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
PENSION PLAN OF THE SEGAL COMPANY

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1957

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
THE SEGAL GROUP, INC.

66 HUDSON BLVD., E., 20TH FLOOR
NEW YORK, NY 10001

2b Employer Identification Number (EIN)
06-0839113

2c Plan Sponsor's telephone number
212-251-5000

2d Business code (see instructions)
541600

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.	10/12/2026	ANN GINEO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2026	HOWARD FLUHR
	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

TRUSTEES OF THE PENSION PLAN OF THE SEGAL COMPANY

66 HUDSON BLVD., E., 20TH FLOOR
NEW YORK, NY 10001

3b Administrator's EIN
13-6027662

3c Administrator's telephone number
212-251-5000

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**	2437
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)**	1079
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1013
b	Retired or separated participants receiving benefits	**6b**	632
c	Other retired or separated participants entitled to future benefits	**6c**	685
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	2330
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	67
f	Total. Add lines **6d** and **6e**.	**6f**	2397
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**	35
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:

1A 1G

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 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 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
PENSION PLAN OF THE SEGAL COMPANY

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
THE SEGAL GROUP, INC.

D Employer Identification Number (EIN)
06-0839113

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**	468696980
b Actuarial value	**2b**	452804284

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	651	197101355	197101355
b For terminated vested participants	707	56935048	56935048
c For active participants	1119	162088747	164945364
d Total	2477	416125150	418981767

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**	5.35 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	8825523
b Expected plan-related expenses	**6b**	275000
c Target normal cost	**6c**	9100523

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

09/22/2026
Date

ELNATAN SULIMANOFF
Type or print name of actuary

26-06454
Most recent enrollment number

THE SEGAL COMPANY
Firm name

212-251-5000
Telephone number (including area code)

66 HUDSON BLVD E
NEW YORK, NY 10001-2192
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	89967595
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	12238270
9	Amount remaining (line 7 minus line 8)	0	77729325
10	Interest on line 9 using prior year's actual return of 8.45 %	0	6568128
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		8034990
	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 5.19 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		678957
	c Total available at beginning of current plan year to add to prefunding balance		8713947
	d Portion of (c) to be added to prefunding balance		8713947
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	93011400

Part III Funding Percentages

14	Funding target attainment percentage	14	85.87 %
15	Adjusted funding target attainment percentage	15	108.07 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	89.73 %
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
09/15/2026	5100000	0			
			Totals ► 18(b)	5100000	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	4666577

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:

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

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	66

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**	9100523
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	59188883	6212770
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**	15313293

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	12501201	12501201

36 Additional cash requirement (line 34 minus line 35)	**36**	2812092
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	4666577

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

a Total (excess, if any, of line 37 over line 36)	**38a**	1854485
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	1854485
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
PENSION PLAN OF THE SEGAL COMPANY

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THE SEGAL GROUP, INC.

D Employer Identification Number (EIN)
06-0839113

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

BNYM MELLON AFL-CIO SL BROAD MARKET

25-6078093

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

DUNE REAL ESTATE PARTNERS

80-0881180

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

GOLUB

98-1335512

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

MARATHON LONDON INT'L CIF

82-6781933

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

NB ALTERNATIVES ADVISERS, LLC

30-0536163

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

RELIANCE TRUST COMPANY

58-1428634

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

WHITE OAK GLOBAL ADVISORS

26-0340395

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

GREAT GRAY

92-1941236

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

50 SOUTH CAPITAL ADVISORS LLC

36-4804094

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

FP CREDIT PARTNERS II AGGREGATOR AL

98-0332417

(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)

NISA

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	386801	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AMALGAMATED BANK

13-4920330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51 52	CUSTODIAL/INVESTMANAGER	74176	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

COHNREZNICK

22-1478099

(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 17	ACCOUNTING	27300	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)

ANN GINEO

06-0839113

(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?
14 20	CONTRACTED EMPLOYEE	13000	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 ☐

(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
AMALGAMATED BANK	19 51 52	8321

(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.
AMALGAMATED BANK 275 7TH AVENUE NEW YORK, NY 10001	SUB-ADMINISTRATION FEES RECEIVED ON SHORT TERM INVESTMENT FUNDS ("STIF") OR MUTUAL FUNDS INVESTED ON BEHALF OF CLIENTS.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

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
PENSION PLAN OF THE SEGAL COMPANY

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
THE SEGAL GROUP, INC.

D Employer Identification Number (EIN)
06-0839113

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: AFL-CIO BUILDING INVESTMENT TRUST

b Name of sponsor of entity listed in (a): PNC BANK, NATIONAL ASSOCIATION

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-6328901-000	C	20234526

a Name of MTIA, CCT, PSA, or 103-12 IE: BNYM MELLON AFL-CIO SL BROAD MARKET

b Name of sponsor of entity listed in (a): BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-000	C	143619337

a Name of MTIA, CCT, PSA, or 103-12 IE: RCTS EMERGING MARKET EQUITY SP PORT

b Name of sponsor of entity listed in (a): SEGAL ADVISORS, INC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-2582305-000	C	20968958

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

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

A Name of plan
PENSION PLAN OF THE SEGAL COMPANY

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THE SEGAL GROUP, INC.

D Employer Identification Number (EIN)
06-0839113

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	1562965	1565992
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	9503222	5100000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1977006	2583308
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5219507	12807409
(2) U.S. Government securities	1c(2)	3261869	2481108
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	143412372	185234705
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	97758987	96496823
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	189045882	184822821
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(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)	12272733	12648164
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	7319500	9300296

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(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	471334043	513040626
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	194401	232867
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	790513	2896473
1k Total liabilities (add all amounts in lines 1g through1j)	1k	984914	3129340
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	470349129	509911286

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)	5100000	
(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)		5100000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	308108	
(B) U.S. Government securities	2b(1)(B)	99948	
(C) Corporate debt instruments	2b(1)(C)	7754162	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	901710	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		9063928
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	490753	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		490753
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	468833893	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	423919115	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		44914778
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	600092	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		600092

		(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		-6730
d Total income. Add all **income** amounts in column (b) and enter total	2d		60162821
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	19871128	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		19871128
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	27300	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	66546	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	635690	
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		729536
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		20600664
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		39562157
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) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: COHN REZNICK LLP **(2)** EIN: 33-4144829

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		51000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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 588137.

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

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

A Name of plan
PENSION PLAN OF THE SEGAL COMPANY

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THE SEGAL GROUP, INC.

D Employer Identification Number (EIN)
06-0839113

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): _____ _____

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: 44.5 % Private Equity: 3.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 41.8 %
High-Yield Debt: 0.0 % Real Assets: 4.2 % Cash or Cash Equivalents: 2.4 % Other: 4.1 %

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_____.

Pension Plan of The Segal Company

Financial Statements
(With Supplementary Information)
and Independent Auditor's Report

December 31, 2025 and 2024

CohnReznick

Pension Plan of The Segal Company

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Independent Auditor's Report

To the Board of Trustees
Pension Plan of The Segal Company

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

We have performed audits of the financial statements of Pension Plan of The Segal Company (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C)"). The financial statements 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.

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year following the date that 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

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

In performing an audit in accordance with 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.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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.

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4i - Schedule of Assets (Held at End of Year), Schedule of Assets (Acquired and Disposed of Within the Plan Year) (Schedule H, Line 4i), and Schedule H, Line 4j - Schedule of Reportable Transactions as of or 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 supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

CohnReznick LLP

Melville, New York
October 9, 2026

Pension Plan of The Segal Company

Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
Assets		
Cash	$ 1,565,992	$ 1,562,965
Employer contribution receivable	5,100,000	9,503,222
Interest receivable and other assets	2,583,308	1,977,006
Investments at fair value	503,791,326	458,290,850
Total assets	513,040,626	471,334,043
Liabilities		
Due to broker	2,451,131	414,203
Accrued expenses	678,209	570,711
Total liabilities	3,129,340	984,914
Net assets available for benefits	$509,911,286	$470,349,129

See Notes to Financial Statements.

Pension Plan of The Segal Company

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	$ 44,901,838	$ 38,141,657
Interest and dividends	10,160,983	7,933,639
Total investment income	55,062,821	46,075,296
Contributions by employer	5,100,000	9,503,222
Total additions	60,162,821	55,578,518
Deductions		
Benefits paid to participants	19,871,128	18,662,849
Administrative expenses	729,536	626,467
Total deductions	20,600,664	19,289,316
Net increase in net assets	39,562,157	36,289,202
Net assets available for benefits, beginning of year	470,349,129	434,059,927
Net assets available for benefits, end of year	$509,911,286	$470,349,129

See Notes to Financial Statements.

1. Description of Plan

The following description of the Pension Plan of The Segal Company (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a noncontributory defined benefit plan established effective January 1, 1957, as restated January 1, 2023. The Plan covers all employees, excluding members of a bargaining unit represented by a union with which a Participating Company has entered into an agreement to contribute to a different employee pension benefit plan or not to maintain such a plan for its members, of The Segal Group, Inc. (the "Company") who have completed six months of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). The Board of Trustees is responsible for oversight of the Plan. The Plan's investment committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Board of Trustees.

Effective December 31, 2020, the Plan was amended to cease new benefit accruals after December 31, 2020 and was not accepting new non-collectively bargained participants. Vesting in the Plan was not frozen and will continue with active employment. All non-collectively bargained employees that were hired July 2, 2019 or later did not meet the participation requirement of the Plan and were not considered participants of the Plan and as such, were not eligible for a benefit. Collectively bargained employees were not affected by the Plan change and continued to accrue benefits under the Plan.

Benefit accruals for the 2021 Plan Year remained frozen for all non-collectively bargained participants. Effective January 1, 2022, the Plan was amended to add a Lifetime Variable Formula ("LVF"). Under this new formula active Plan participants will recommence accruing a benefit effective January 1, 2022. Active employees hired after July 2, 2019 became participants of the Plan under the LVF formula and were eligible to accrue a benefit beginning January 1, 2022 with retroactive vesting beginning on their hire date. The vesting schedule under this new formula is five years.

Contributions

Contributions to the Plan are made by subsidiaries of the Company in amounts to cover the minimum required contribution, which includes normal costs and the amortization of the unfunded liability as required by ERISA, as determined by an actuary of the Company. The Company made a LVF contribution for the 2025 plan year in September 2026 in the amount of $5,100,000. The Company made a LVF contribution for the 2024 plan year in September 2025 in the amount of $9,503,222.

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

Eligibility

All employees not covered under the collective bargaining agreement of Office & Professional Employees International Union Local 3 in San Francisco are eligible on January 1 following the completion of six months of continuous service.

Vesting

A participant hired prior to December 31, 2014, who has completed five years of service prior to a permanent break in service is fully vested in 100% of benefits accrued to the date of termination. A participant hired between January 1, 2015 and July 2, 2019, who has completed three years of service prior to a permanent break in service is fully vested in 100% of benefits accrued to the date of termination. A participant hired after July 2, 2019, who completes five years of service prior to a permanent break in service is fully vested in 100% of benefits accrued to the date of termination.

Pension benefits

A participant hired prior to January 1, 2015 ("Pre-2015") is fully vested and eligible for a benefit from the Plan after five years of service. Benefits are determined based on the participant's years of service (up to a maximum of 25 years of service) and a consecutive five-year average of their eligible compensation. Participants accrue a benefit of 1.65% of final average pay for every year of service up to the maximum of 25 years. Final average compensation is the average of compensation earned during the five consecutive years of employment that affords them the highest average. Compensation consists of eligible earnings plus the first $40,000 of eligible bonus and 50% of any excess. Compensation is subject to annual compensation limits. Eligibility to commence receipt of benefit is attained at Normal Retirement Age (65) with at least five years of service or as early as age 55 with 10 or more years of service. If employees terminate before rendering five years of service, they forfeit the right to receive their accumulated plan benefit.

A participant hired January 1, 2015 ("Post-2014") or later is fully vested after three years of service. Benefits are determined based on the sum of two components: a career compensation and cash balance component. The career compensation component is an annuity equal to 1% of each year's (or partial year's) pay for the highest consecutive 30 years of service. The cash balance component is a hypothetical account balance converted to an annuity at retirement, where the account balance consists of an annual contribution of credit equal to 2% of each year's (or partial year's) pay for their first 30 consecutive years of service, and an annual interest credit based on the rate for 30-year treasury securities for the month of November preceding the Plan year, for each full (or partial) Plan year in which there is a balance credited to the account.

Effective December 31, 2020, the Plan was amended to change the definition of Final Average Pay under both the Pre-2015 (final average pay formula) and Post-2014 (career pay portion of the career pay and cash balance formula) to provide a benefit improvement for all non-collectively bargained employees actively employed on December 31, 2020. For the purpose of determining a non-bargained Pre-2015 Participant's Normal Pension, Final Average Pay means the average monthly pay earned by an employee during the employee's highest consecutive 12 months of pay earned through December 31, 2020. For a Post-2014 Participant, the annual amount of the career compensation portion of the normal pension is equal to 1% for the participant's highest consecutive 12 months of pay earned through December 31, 2020, multiplied by the participant's years of service as of December 31, 2020, or if greater, the benefit determined as of December 31, 2020 under the formula in effect prior to the amendment.

Effective January 1, 2022, the Company added a new formula to the Plan: the LVF. The new formula will apply to non-bargained employees who accrued benefits under either the old Final Average Salary ("FAS") or Career Average Salary ("CAS") formulas and are still employed on January 1, 2022. The new formula will also apply to non-bargained employees hired July 2, 2019, and thereafter, once they become participants in the Plan and maintain a five-year vesting schedule. Under the new LVF, benefits are earned each year equal to a percentage of eligible compensation in that year.

Effective July 1, 2023, the Plan was amended for members of the New York Office CBU of the Office and Professional Employees International Union, Local 153, AFL-CIO, under a collective bargaining agreement that is in effect between a Participating Company and the New York office CBU to accrue benefits under the LVF benefit formula. Accruals under the Post-2015 and Post-2014 formulas of the Plan ceased effective June 30, 2023. Future hires under this collectively bargained agreement will accrue a benefit under the LVF formula.

Effective January 1, 2024, For purposes of paying any fixed dollar amount to an Alternate Payee under a qualified domestic relations order, payment shall be made first from the Participant’s frozen accrued benefit. For purposes of a percentage payment to an Alternate Payee, payment shall be made to an Alternate Payee in proportion to the allocation of the Participant’s total benefit between the frozen accrued benefit and the LVF accrued benefit , as applicable.

Effective January 1, 2024 the Plan was amended to change the annuity starting date rule. Previously a Participant had to reach out to HR several months in advance to commence receipt of their benefit as of a specific date. With the new annuity starting date rule a Participant can commence receipt of their benefit on the next available first day of the month, specified on the Benefit Election Form, and after they have submitted all pension commencement documents. Due to processing time, it may take up to 3 months to start receiving the annuity payment, however any payments not received as of the annuity starting date, will be paid as a lump sum with the first annuity payment.

Effective April 1, 2024, the Plan was amended for members of the Washington, DC Office CBU of the Office and Professional Employees International Union, Local 2, AFL-CIO, under a collective bargaining agreement that is in effect between a Participating Company and the Washington, DC office CBU to accrue benefits under the LVF benefit formula. Accruals under the Post-2015 and Post-2014 formulas of the Plan ceased effective March 30, 2024. Future hires under this collectively bargained agreement will accrue a benefit under the LVF formula.

Accrued benefits under the new LVF will automatically adjust each year based on LVF plan asset returns relative to a specified 5.0% hurdle rate and benefits under the LVF will be adjusted upward if returns on LVF plan assets in a given year exceed the 5.0% hurdle rate. Similarly, benefits under the LVF will be adjusted downward if returns on LVF plan assets in a given year fall short of 5.0%. The Company intends to mitigate benefit decreases by using a stabilization reserve mechanism combined with a prudent investment strategy. Going forward, the LVF will limit benefit accruals to 41.25% of final average salary. This cap applies to total benefit accruals under the Plan: the sum of a frozen accrued benefit under the FAS or CAS formula and accruals under the new LVF. For this purpose, final average salary is the average of the highest five consecutive years of your eligible compensation prior to termination.

The Plan permits early retirement at ages 55 to 64. Normal pension benefits are reduced by 3% for each year of age less than 65 under the frozen benefit formulas. Pension benefits under the LVF are reduced by 1/180 for each of the first 60 months and 1/360 for the excess of age 60. Upon termination of employment, pension payments are normally paid in the form of a monthly annuity payable for their lifetime or, if married, in the form of a qualified joint or survivor annuity.

Effective January 1, 2026, the Plan was amended to add a New Preretirement Survivor Option for active employees as of January 1, 2026 or later who die on or after February 1, 2026 prior to commencing benefits. This change allows Participants the ability to name someone other than a Spouse as the beneficiary, with spousal consent, if married, to receive survivor annuity death benefits.

Death and disability benefits
If a participant with a vested benefit dies prior to the start of his or her pension benefit, the beneficiary (if eligible as per Plan document) will receive the actuarial present value of the participant's vested benefit at the time of death either in the form of a survivor annuity to the participant's spouse, or a lump-sum payment to the designated beneficiary.

If a participant becomes disabled, he or she will be credited for all the years of service from the date of disability until normal retirement age, or if earlier, the date when benefits begin. Benefits will be determined based on the participant's compensation before the date of disability. A participant that incurs a disability is required to have 10 years of service to be eligible to receive imputed service for their disability. Additionally, the number of years of imputed service is limited to the number of years of service the participant earned before incurring the disability.

Administration
The Plan is administered by a Board of Trustees who are appointed by the Board of Directors of the Company

2. Summary of accounting policies

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

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

Investment valuation and income recognition
Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company, as applicable. See Note 3 for discussion of fair value measurements.

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

Administrative expenses
All Plan administrative expenses are paid by the Plan.

Actuarial present value of accumulated plan benefits
Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to a) retired or terminated employees or their beneficiaries, b) beneficiaries of employees who have died, and c) present employees or their beneficiaries. Benefits under the Plan are accrued based on employees' compensation during each year of credited service. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered as of the valuation date.

The actuarial present value of accumulated plan benefits is determined based on a beginning of the year valuation date by the Plan's actuary, and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money, through discounts for interest, and the probability of payment by means of decrements such as for death, disability, withdrawal, or retirement between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation at January 1, 2025 are as follows:

Mortality rates	Mortality Rates: The assumed mortality rates are the White-Collar amounts-weighted Pri-2012 employee and retiree mortality tables. In addition, the contingent survivor mortality tables were used for current and future beneficiaries. Mortality improvement is projected generationally using the Intermediate Tier assumptions of the SSA's 2023 Trustees Report. (Previously, the same mortality improvement projection was used, but based on the prior year's scale).
Employee turnover	A moderate scale consistent with the Company's prior experience.
Retirement age - inactive status	65

Retirement (from active status) rates

Age	Input
55 - 64	4%
65 - 69	20%
70	100%

Based on a review of the assumed rates compared to historical experience, in light of the Plan provisions and professional judgment, these assumed rates reflect a reasonable expectation for the future.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2025. Had the valuations been performed as of December 31, 2024, there would be no material differences.

Plan termination
Should the Plan terminate at some future time, its net assets may not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated Plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation ("PBGC") at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC's benefit guarantee, while other benefits may not be provided for at all. The assets remaining after providing for administrative expenses shall be allocated among participants and beneficiaries in the following order: first to participants and beneficiaries which were in or would have been in pay status as of the beginning of the three-year period ending on the termination date, second to all other benefits under the Plan to the extent such benefits are guaranteed by the PBGC, third to all other non-forfeited benefits under the Plan, fourth to all other benefits under the Plan, and any residual assets that remain shall be distributed to the participant companies of the Plan.

Payment of benefits
Benefits payments to participants are recorded upon distribution.

Subsequent events
Subsequent events were evaluated through October 9, 2026, the date the financial statements were available to be issued.

3. Fair value measurements

The framework for measuring fair value 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 or liabilities ("Level 1") and the lowest priority to unobservable inputs ("Level 3"). The three levels of the fair value hierarchy under FASB ASC 820, *Fair Value Measurement*, are described as follows:

- Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 - Inputs to the valuation methodology include:

  - Quoted prices for similar assets or liabilities in active markets;

  - Quoted prices for identical or similar assets or liabilities in inactive markets;

  - Inputs other than quoted prices that are observable for the asset or liability;

  - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

  If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset 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.

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

Money market funds: Valued at the quoted net asset value ("NAV") of shares held by the Plan at year end.

U.S. government securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Fixed income securities, municipal obligations, and corporate debt: Fixed income securities, municipal obligations and corporate debt are valued using pricing models maximizing the use of observable inputs for similar securities. Corporate debt includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. Fixed income securities, municipal obligations and corporate debt are classified within Level 2 of the fair value hierarchy.

Common collective trusts and limited liability partnerships: The fair value of accumulation units held by the Plan in common collective trusts is based on each account's daily NAV, which is considered by Plan management to be the best approximation of fair value. The NAV is based on the value of the underlying investments owned by each trust or fund, minus its liabilities divided by the number of shares outstanding. Data for NAVs are distributed to Plan administrators and client investors and provide sufficient corroborative evidence to ascertain the relationship between each trust's or fund's NAV and the values of individual underlying holdings. Underlying holdings of equities are primarily valued using market quotations or prices obtained from independent pricing sources. Underlying holdings of private real estate are primarily valued using market quotations or prices obtained from independent pricing sources.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024:

Assets at fair value as of December 31, 2025	**Level 1**	**Level 2**	**Level 3**	**Total**
Money market funds	$ 12,807,409	$ -	$ -	$ 12,807,409
U.S. Government securities	2,481,108	-	-	2,481,108
Fixed income securities	-	12,648,164	-	12,648,164
Corporate debt	-	185,234,705	-	185,234,705
Municipal obligations	-	9,300,296	-	9,300,296
Total assets in the fair value hierarchy	15,288,517	207,183,165	-	222,471,682
Investments measured at NAV (a)	-	-	-	281,319,644
Total investments at fair value	$ 15,288,517	$ 207,183,165	$ -	$ 503,791,326

Assets at fair value as of December 31, 2024	**Level 1**	**Level 2**	**Level 3**	**Total**
Money market funds	$ 5,219,507	$ -	$ -	$ 5,219,507
U.S. Government securities	3,261,869	-	-	3,261,869
Fixed income securities	-	12,272,733	-	12,272,733
Corporate debt	-	143,412,372	-	143,412,372
Municipal obligations	-	7,319,500	-	7,319,500
Total assets in the fair value hierarchy	8,481,376	163,004,605	-	171,485,981
Investments measured at NAV (a)	-	-	-	286,804,869
Total investments at fair value	$ 8,481,376	$ 163,004,605	$ -	$ 458,290,850

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

4. NAV per share

The following table presents the Plan's investments with a reported NAV at December 31, 2025:

	Fair value	Unfunded commitment	Redemption frequency (if currently eligible)	Redemption notice period
Common Collective Trust				
AFL-CIO Building Investment Trust	$ 20,234,526	None	Yearly	1 year
BNY Mellon AFL-CIO SL Broad Market Stock Index Fund	143,619,337	None	Daily	1 day
RCTS EME SP Trilogy	20,968,958	None	Monthly	30 days
Total Common Collective Trust	184,822,821			
Limited Liability Partnerships				
Dune Real Estate Fund III LP 1	1,076,207	None	N/A	N/A
Golub Capital Partners International II 3	8,020,735	1,125,000	N/A	N/A
NB Crossroads Fund XX 2	6,131,208	4,727,000	N/A	N/A
White Oaks Yield Spectrum Peer Fund L.P. 4	7,000,581	1,446,882	N/A	N/A
Francisco Partners Credit Opportunities Fund II L 6	5,517,087	9,016,028	N/A	N/A
Marathon-London Intl CIF 5	61,609,062	None	N/A	N/A
50 South Capital PCEF X 7	4,559,368	2,886,749	N/A	N/A
50 South Capital Direct Co-Investment Fund 8	2,582,575	8,749,983	N/A	N/A
Total Limited Liability Partnerships	96,496,823			
Total investments measured at net asset value	$ 281,319,644			

The following table presents the Plan's investments with a reported NAV at December 31, 2024:

	Fair value	Unfunded commitment	Redemption frequency (if currently eligible)	Redemption notice period
Common Collective Trust				
AFL-CIO Building Investment Trust	$ 19,433,965	None	Yearly	1 year
BNY Mellon AFL-CIO SL Broad Market Stock Index Fund	144,598,078	None	Daily	1 day
RCTS EME SP Trilogy	25,013,839	None	Monthly	30 days
Total Common Collective Trust	189,045,882			
Limited Liability Partnerships				
Dune Real Estate Fund III LP 1	1,488,635	None	N/A	N/A
Golub Capital Partners International II 3	8,101,000	1,125,000	N/A	N/A
NB Crossroads Fund XX 2	10,029,248	4,727,000	N/A	N/A
White Oaks Yield Spectrum Peer Fund L.P. 4	7,395,294	1,446,882	N/A	N/A
Francisco Partners Credit Opportunities Fund II L 6	8,169,925	6,708,924	N/A	N/A
Marathon-London Intl CIF 5	57,748,059	None	N/A	N/A
50 South Capital PCEF X 7	2,742,638	4,305,350	N/A	N/A
50 South Capital Direct Co-Investment Fund 8	2,084,188	13,450,133	N/A	N/A
Total Limited Liability Partnerships	97,758,987			
Total investments measured at net asset value	$ 286,804,869			

1. The fund invests primarily in private real estate to achieve a long-term rate of return.

2. The fund invests in limited partnerships or other pooled investment funds that primarily invest in large-cap buyout, mid-cap buyout, special situations, and venture/growth capital investment funds.

3. The fund holds equity investments in certain affiliated investments and primarily invests in term and revolving loans to an entity managed by an affiliate of the Investment Manager and equity investments made in portfolio companies.

4. The fund primarily invests in senior secured debt of private and publicly held middle-market business in the United States seeking to achieve substantial current income by lending and/or investing in a diversified portfolio of corporate credit and senior secured asset-backed loans and debt instruments issued by small to middle-market companies located primarily in the United States.

5. The fund investment objective to achieve long-term capital appreciation from investing the portfolio predominantly in foreign securities listed in the MSCI EAFE Index, including common stocks, preferred stocks, depositary receipts, warrants, convertible bonds, exchange-traded funds, and other securities, which are convertible or exercisable into shares or which, in the opinion of the Adviser, have equity characteristics.

6. This fund investment objective is to generate investment income and capital appreciation through credit investments within the technology sector.

7. The fund is a diversified private equity fund of funds strategy investing in North American and European small and middle market buyout and early-stage global venture capital funds. Additionally, the fund will invest up to 25% of its portfolio in secondary and co-investments.

8. This fund invests in North American and European small and middle market buyout and early-stage global venture capital funds.

5. Present value of accumulated plan benefits

The actuarial present value of accumulated plan benefits as of December 31, 2025 (measurement date) was as follows:

Actuarial present value of accumulated vested plan benefits	
Vested benefits	
Participants currently receiving payments	$179,631,127
Other vested benefits	183,864,260
Total vested benefits	363,495,387
Nonvested benefits	2,949,334
Total actuarial present value of accumulated plan benefits	$366,444,721

Changes in Plan benefits are summarized as follows:

Actuarial present value of accumulated plan benefits at beginning of year	$351,323,242
Increase (decrease) during the year attributable to	
Change in actuarial assumptions	15,041
Benefits accumulated	9,517,386
Increase for interest due to decrease in discount period	24,251,901
Benefits paid	(18,662,849)
Net increase	15,121,479
Actuarial present value of accumulated plan benefits at year-end	$366,444,721

The assumed long-term rate of return on assets used in determining the actuarial present value of accumulated Plan benefits was 7.00% for 2025 and 2024.

6. Information certified by Trustee

The plan administrator has elected to have an audit performed pursuant to 29 CFR 2520.103-8 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA for 2025 and 2024. Accordingly, certain information in the Plan’s financial statements and supplemental schedules was agreed to or derived from information certified as complete and accurate by The Amalgamated Bank, the Plan's Trustee and a qualified institution. The certified information includes the Plan's investments reported in the accompanying statements of net assets available for benefits as of December 31, 2025 and 2024, and the accompanying supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025, and the related investment activity (including net appreciation/depreciation, interest, and dividends) reported in the accompanying statement of changes in net assets available for benefits and the information reported in the accompanying supplemental Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2025.

7. Related-party and party-in-interest transactions

The Plan's investments are administered under a contract with the Trustee of the Plan. Contributions are held and managed by The Trustees of the Pension Plan of the Segal Company, who invests cash received, interest and dividend income and makes distributions to participants. These transactions are party in interest transactions under ERISA. During 2025 and 2024, the Plan paid fees of $66,546 and $67,578, respectively, to Amalgamated. During 2025 and 2024, the Plan also paid fees of $414,101 and $327,700, respectively, to other service providers related to various required Plan administrative functions.

As described in Note 2, the Plan paid certain expenses related to plan operations and investment activity to various service providers. Additionally, certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. These transactions are party in interest transactions under ERISA.

Certain Plan investments are shares of common collective trusts managed by Segal Marco Advisors, a subsidiary of the Company. These transactions qualify as party-in-interest transactions.

8. Tax status

The IRS has determined and informed the Company by a letter dated September 22, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). The plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan 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.

9. Risks and uncertainties

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

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

Attachment to 2025 Schedule SB of Form 5500
Schedule SB, Line 26a – Schedule of Active Participant Data
Pension Plan of The Segal Company
EIN 06-0839113 PN 001

Employees in active service by age, years of service and average compensation

Years of Credited Service

Age	Less than 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & Over
Under 25	18	35	—	—	—	—	—	—	—	—
	—	$82,915	—	—	—	—	—	—	—	—
25 - 29	14	103	25	—	—	—	—	—	—	—
	—	$95,799	$107,173	—	—	—	—	—	—	—
30 - 34	7	29	43	11	—	—	—	—	—	—
	—	$111,848	$128,788	—	—	—	—	—	—	—
35 - 39	9	29	23	22	9	—	—	—	—	—
	—	$133,978	$160,224	$176,973	—	—	—	—	—	—
40 - 44	6	38	39	17	20	13	—	—	—	—
	—	$147,336	$177,603	—	$194,426	—	—	—	—	—
45 - 49	5	19	31	10	20	26	10	—	—	—
	—	—	$205,171	—	$163,208	$197,469	—	—	—	—
50 - 54	5	34	40	16	14	18	21	2	—	—
	—	$187,120	$191,416	—	—	—	$198,086	—	—	—
55 - 59	2	24	39	15	12	21	12	13	4	—
	—	$200,921	$189,242	—	—	$215,785	—	—	—	—
60 - 64	—	18	28	13	16	15	18	9	11	5
	—	—	$185,838	—	—	—	—	—	—	—
65 - 69	—	5	7	11	7	1	3	3	2	2
	—	—	—	—	—	—	—	—	—	—
70 & Over	—	1	6	3	2	3	1	2	1	3
	—	—	—	—	—	—	—	—	—	—

Note: Compensation above is limited by IRC§401(a)(17) and includes pension-eligible bonus compensation; compensation not shown for cells with less than 20 participants.

Attachment to 2025 Schedule SB of Form 5500
Schedule SB, Part V – Statement of Actuarial Assumptions/Methods
Pension Plan of The Segal Company
EIN 06-0839113 PN 001

Summary of Actuarial Assumptions and Methods

Certain assumptions are prescribed as noted below. The other assumptions are estimates derived from historical and recent experience as well as market observations, combined with professional judgment about future expectations.

Interest for Legacy Plan Benefits for IRS Funding Purposes

The interest rates used for the 2025 plan year are the 24-month average corporate bond segment rates for September 2024 (a 4-month lookback) subject to funding stabilization. Under stabilization, the interest rates used for funding purposes are calculated in the usual manner (24-month average corporate bond rates) but are then constrained to be within a corridor around a 25-year average of those same bond rates. Each of the three segments of the yield curve reflecting the 25-year average rates is constrained to be no less than 5%. For 2025, the stabilization corridor is 5%. It will remain at 5% through 2030 and then increase by 5% per year beginning in 2031 until it reaches 30% for 2035. The interest rate description above reflects that the plan sponsor elected to apply the ARPA provisions beginning with the 2020 plan year. The rates are as follows:

Assumption	Payments in the First 5 Years	Payments in Years 6 – 20	Payments Thereafter	Effective Interest Rate
Current Year, reflecting stabilization	5.07%	5.31%	5.50%	5.38%
Current Year, without stabilization	5.07%	5.33%	5.36%	5.33%
Prior Year, reflecting stabilization	4.75%	4.87%	5.59%	5.20%
Prior Year, without stabilization	3.62%	4.46%	4.52%	4.46%

Interest for Legacy Plan Benefits for PBGC Premium Purposes

Under the Standard Method, the interest rates used to determine the PBGC variable-rate premium for the 2025 plan year are the average corporate bond segment rates for December 2024 as follows:

Year	Method	Payments in the First 5 Years	Payments in Years 6 – 20	Payments Thereafter
Current Year	Standard	4.65%	5.28%	5.63%
Prior Year	Standard	5.01%	5.13%	5.15%

These interest rates are based on the plan sponsor's election to switch to the Standard Method for the 2023 plan year (an election that can next be changed for the 2028 plan year) and are subject to the constraints established by law.

Interest for Lifetime Variable Formula Benefits

The interest rate used for the Lifetime Variable Formula plan benefits for both funding and PBGC premium purposes is the plan hurdle rate of 5.00%, which takes into account the variable nature of the plan benefit, which is adjusted based on plan investment return compared to the hurdle rate.

Mortality Rates

Pri-2012 separate employee and annuitant healthy mortality tables, projected generationally using the Adjusted MP-2021 scale as described in the final IRS mortality regulations released in October 2023.

This assumption is required by the regulations.

Sample Salary Increases

Age	Short-Term Salary Increase
20	5.31%
25	4.58
30	4.14
35	3.82
40	3.58
45	3.12
50	2.57
55	2.09
60	1.58
65	1.42

This assumption reflects the Company's long-term budgeted salary increase and standard age-grading. The above rates were further adjusted to account for information provided by the Company regarding budgeted salary increases in the year following the valuation date.

Sample Termination Rates

Age	Male	Female
20	31.57%	37.01%
25	23.44	27.55
30	17.08	20.17
35	12.17	14.53
40	8.68	10.61
45	5.15	6.95
50	1.71	3.82
55	0.00	0.00

Based on a review of the assumed rates compared to historical experience, in light of the plan provisions and professional judgment, these assumed rates reflect a reasonable expectation for the future.

Benefit Election

100% of participants are assumed to elect payment in the form of a life annuity.

Based on a review of historical and current data, and in light of the plan provisions and professional judgment, this assumption reflects a reasonable expectation for the future.

Retirement From Active Status

Age	Rates
55 – 64	4.00%
65 – 69	20.00
70	100.00

Based on a review of the assumed rates compared to historical experience, in light of the plan provisions and professional judgment, these assumed rates reflect a reasonable expectation for the future.

Retirement From Inactive Status

Age 65

Percent Married

Social Security awards during 1972. Spouse is assumed to be the opposite gender.

Age Difference

Male spouses are assumed to be three years older than female spouses.

Cash Balance Account for Employees Hired On or After January 1, 2015

- Crediting Rate: 2.00%

Annuity Conversion on the Cash Balance Account:

- Interest Rate: 3.00%
- Mortality: 2025 unisex mortality table for distributions subject to § 417(e)(3). (Previously, the prior year's table was used).

In light of the applicable historical interest trends and professional judgment, these assumed rates reflect a reasonable expectation for the future.

Administrative Expenses

An expense assumption is required under the funding rules. Plan-related expenses of $275,000 (previously, $255,000) are expected to be paid by the plan during the year.

This assumption is based on recent historical data, expected changes in PBGC premiums, input from the plan sponsor, and estimated future experience and professional judgment.

Asset Method for Legacy Plan Benefits

As selected by the plan sponsor, assets attributable to the Legacy plan benefits are determined by averaging the market value as of the valuation date and the adjusted market values as of the preceding two years. The resulting value is limited to between 90% to 110% of market value of assets. The adjusted market values reflect cash flow and expected earnings to the valuation date. The expected earnings are based on an assumed rate of return of 7.50% for 2023 and 7.00% for 2024, not to exceed the applicable third segment rates of 5.74% for 2023 and 5.59% for 2024.

Asset Method for Lifetime Variable Formula Benefits

As selected by the plan sponsor, assets attributable to the Lifetime Variable Formula plan benefits are equal to the market value as of the valuation date. This is consistent with the Lifetime Variable Formula plan design, which adjusts the plan benefits based on plan investment experience on a market value basis.

Funding Method and Contribution Requirement

Funding method is unit credit actuarial cost method, as prescribed by law. The liability is measured on an accrual-to-date basis using mandated mortality tables and interest rates with no salary projection past the end of the year.

Plan sponsors are required under Internal Revenue Code Section 430 to make a minimum level of contributions to qualified pension plans. Available credit balances can be used to satisfy this required contribution. In general, the minimum required contribution is the sum of the target normal cost and an installment that amortizes the plan's funding shortfall, offset by any plan overfunding, if applicable. If all assumptions are met (including the investment earnings implicitly assumed by the interest rate), funding the plan at the minimum required contribution level is generally designed to achieve a 100% funded status within fifteen years. Once that is achieved, or for overfunded plans, the minimum required contribution will generally equal the target normal cost reduced by any overfunding. Due to the variable nature of the Lifetime Variable Formula benefit, which is adjusted based on Plan investment return, contributing the target normal cost is generally expected to maintain a 100% Funded Status for this component of the Plan benefit.

Actuarial Models

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

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER ERISA.
BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
				CATEGORY TOTAL			0	0		

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YEAR END PACKAGE

5500 5% REPORT — PAGE 4945
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773								QUALIFYING PERCENTAGE		9.21%
88579YBR1 3M CO SR 5.15% 03/15/2035										
BUY	03/04/25	03/13/25	165,000.00	99.89	164,820		164,820	164,820		
SELL	03/18/25	03/19/25	65,000.00	99.64	64,769		64,769	64,929	160-	
				SECURITY TOTAL			229,589	229,749	160-	
00287YDX4 ABBVIE INC SR 5.5% 03/15/2064										
SELL	04/04/25	04/07/25	153,000.00	99.71	152,555		152,555	154,813	2,258-	
00287YCA5 ABBVIE INC SR GLBL NT 4.05% 11/21/2039										
BUY	01/07/25	01/08/25	60,000.00	84.87	50,922		50,922	50,922		
00440KAD5 ACCENTURE CAPITAL INC 4.5% 10/04/2034										
SELL	02/05/25	02/06/25	70,000.00	95.94	67,158		67,158	69,927	2,769-	
00108WAN0 AEP TEX INC SR -H NT 3.45% 05/15/2051										
BUY	08/28/25	08/29/25	95,000.00	67.61	64,230		64,230	64,230		
00108WAT7 AEP TEX INC SR -O NT 5.7% 05/15/2034										
SELL	06/23/25	06/24/25	105,000.00	101.34	106,407		106,407	104,733	1,674	
01609WAZ5 ALIBABA GROUP HLDG 3.15% 02/09/2051										
SELL	02/12/25	02/13/25	50,000.00	64.86	32,429		32,429	49,968	17,539-	
02079KBA4 ALPHABET 5.45% 11/15/2055										
BUY	12/29/25	12/30/25	35,000.00	98.87	34,605		34,605	34,605		
BUY	12/29/25	12/30/25	40,000.00	98.78	39,514		39,514	39,514		
				SECURITY TOTAL			74,119	74,119		
02079KAN7 ALPHABET INC SR 5.3% 05/15/2065										
BUY	05/13/25	05/14/25	65,000.00	95.26	61,916		61,916	61,916		
02079KAF4 ALPHABT INC 2.05% 08/15/50										
SELL	04/30/25	05/01/25	150,000.00	56.21	84,312		84,312	91,110	6,798-	
02209SBN2 ALTRIA GROUP INC SR NT 3.7% 02/04/2051										
BUY	04/10/25	04/11/25	75,000.00	65.15	48,864		48,864	48,864		
023135CW4 AMAZON COM INC SR 5.45% 11/20/2055										
BUY	11/28/25	12/01/25	395,000.00	101.04	399,116		399,116	399,116		
023135CY0 AMAZON COM INC SR 5.55% 11/20/2065										
BUY	11/28/25	12/01/25	40,000.00	100.72	40,288		40,288	40,288		
025816DW6 AMERICAN EXPRESS CO VAR 07/26/2035										
SELL	04/28/25	04/29/25	340,000.00	99.63	338,742		338,742	340,000	1,258-	
031162DF4 AMGEN INC SR 4.2% 02/22/2052										
BUY	01/07/25	01/08/25	50,000.00	76.46	38,229		38,229	38,229		
SELL	03/24/25	03/25/25	145,000.00	79.03	114,592		114,592	116,565	1,973-	
				SECURITY TOTAL			152,821	154,794	1,973-	
03522AAH3 ANHEUSER BUSCH CO-INBEV 4.7% 02/01/2036										
BUY	03/18/25	03/19/25	220,000.00	96.11	211,438		211,438	211,438		
03523TBV9 ANHEUSER-BUSCH INBEV 5.55% 01/23/2049										

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YEAR END PACKAGE

5500 5% REPORT — PAGE 4946
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)								QUALIFYING PERCENTAGE		9.21%
03523TBV9 ANHEUSER-BUSCH INBEV 5.55% 01/23/2049 (CONT)										
SELL	03/18/25	03/19/25	135,000.00	100.68	135,923		135,923	133,416	2,507	
BUY	08/04/25	08/05/25	215,000.00	99.45	213,822		213,822	213,822		
SELL	10/15/25	10/16/25	50,000.00	103.37	51,685		51,685	49,560	2,125	
				SECURITY TOTAL			401,430	396,798	4,632	
035242AN6 ANHEUSER-BUSCH INBEV FIN 4.9% 02/01/2046										
BUY	01/07/25	01/08/25	50,000.00	89.30	44,650		44,650	44,650		
036752AH6 ANTHEM INC 4.55% 03/01/2048										
SELL	10/27/25	10/28/25	120,000.00	87.83	105,390		105,390	101,152	4,238	
037735CY1 APPALACHIAN PWR CO 3.7% 05/01/50										
SELL	10/28/25	10/29/25	130,000.00	75.32	97,911		97,911	90,378	7,533	
037833DW7 APPLE INC 2.65%% 05/11/2050										
BUY	01/07/25	01/08/25	60,000.00	61.10	36,662		36,662	36,662		
037833AL4 APPLE INC 3.85% 05/04/2043										
SELL	04/30/25	05/01/25	130,000.00	83.33	108,325		108,325	110,136	1,811-	
03938JAA7 ARCH CAPITAL GRP US INC 5.144% 11/1/2043										
SELL	10/28/25	10/29/25	40,000.00	98.30	39,318		39,318	34,858	4,460	
00206RMN9 AT&T INC SR GLBL 3.8% 12/01/2057										
BUY	01/07/25	01/08/25	60,000.00	68.09	40,856		40,856	40,856		
06051GMQ9 BANK AMERICA VAR 02/12/2036										
BUY	02/06/25	02/12/25	290,000.00	100.00	290,000		290,000	290,000		
06051GJE0 BANK OF AMERICA CORP FLTG 06/19/41										
BUY	01/07/25	01/08/25	75,000.00	68.44	51,329		51,329	51,329		
SELL	02/27/25	02/28/25	15,000.00	71.54	10,730		10,730	11,709	979-	
SELL	02/27/25	02/28/25	15,000.00	71.73	10,760		10,760	11,709	949-	
SELL	07/08/25	07/09/25	210,000.00	70.72	148,516		148,516	163,216	14,700-	
SELL	12/01/25	12/02/25	25,000.00	74.63	18,658		18,658	19,430	772-	
				SECURITY TOTAL			239,993	257,393	17,400-	
06051GJA8 BANK OF AMERICA CORP FLTG RATE 3/20/51										
SELL	04/16/25	04/17/25	190,000.00	76.57	145,479		145,479	148,772	3,293-	
06738EDE2 BARCLAYS PLC VAR 08/11/2046										
BUY	08/19/25	08/20/25	15,000.00	100.30	15,045		15,045	15,045		
084664CV1 BERKSHIRE HATHAWAY FIN 2.85% 10/15/50										
BUY	01/07/25	01/08/25	60,000.00	61.61	36,965		36,965	36,965		
092914AC4 BLACKSTONE REG FINANCE 4.95% 02/15/2036										
BUY	10/28/25	11/03/25	95,000.00	99.90	94,909		94,909	94,909		
097023BA2 BOEING CO 5.875% 02/15/2040										
BUY	05/19/25	05/20/25	85,000.00	96.31	81,863		81,863	81,863		
097023CX1 BOEING CO 5.93% 05/01/60										
BUY	01/07/25	01/08/25	45,000.00	90.60	40,769		40,769	40,769		
10373QCA6 BP CAP MKTS AMER 5.227% 11/17/2034										

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773					(CONT)			QUALIFYING PERCENTAGE		9.21%
10373QCA6	BP CAP MKTS AMER 5.227% 11/17/2034				(CONT)					
BUY	04/04/25	04/07/25	135,000.00	101.39	136,875		136,875	136,875		
10373QBW9	BP CAP MKTS AMER INC 4.989% 04/10/2034									
SELL	04/04/25	04/07/25	140,000.00	100.00	139,999		139,999	143,269	3,270-	
110122DS4	BRISTOL-MYERS SQUIBB 2.55% 11/13/2050									
BUY	01/07/25	01/08/25	60,000.00	57.08	34,249		34,249	34,249		
110122EL8	BRISTOL-MYERS SQUIBB 5.65% 02/22/2064									
SELL	10/27/25	10/28/25	40,000.00	102.01	40,806		40,806	39,563	1,243	
11135FBJ9	BROADCOM INC SR 3.5% 02/15/2041									
BUY	02/26/25	02/27/25	15,000.00	80.07	12,011		12,011	12,011		
11135FCY5	BROADCOM INC SR 4.8% 02/15/2036									
BUY	09/22/25	09/29/25	115,000.00	99.79	114,755		114,755	114,755		
11135FCX7	BROADCOM INC SR 4.9% 02/15/2038									
BUY	09/22/25	09/29/25	95,000.00	99.76	94,769		94,769	94,769		
11271LAQ5	BROOKFIELD FIN INC 5.33% 01/15/2036									
BUY	08/13/25	08/20/25	675,000.00	99.93	674,501		674,501	674,501		
115236AN1	BROWN & BROWN INC SR 6.25% 06/23/2055									
BUY	06/11/25	06/23/25	55,000.00	99.76	54,867		54,867	54,867		
12189LAC5	BURLINGTON NORTH BRKS 5.05% 03/01/2041									
SELL	12/12/25	12/15/25	15,000.00	98.03	14,704		14,704	15,410	706-	
12189LAK7	BURLINGTON NORTH SANTE FE 4.375% 09/1/42									
BUY	01/07/25	01/08/25	50,000.00	85.73	42,865		42,865	42,865		
15189WAS9	CENTERPOINT ENERGY RES 5.4% 07/01/2034									
SELL	06/23/25	06/24/25	170,000.00	100.98	171,663		171,663	171,175	488	
161175BL7	CHARTER COMM OPT LLC-CAP 5.375% 05/01/47									
BUY	05/09/25	05/12/25	40,000.00	80.49	32,194		32,194	32,194		
166756BL9	CHEVRON USA 4.85% 10/15/2035									
BUY	09/04/25	09/05/25	75,000.00	100.30	75,225		75,225	75,225		
BUY	09/12/25	09/15/25	105,000.00	101.53	106,604		106,604	106,604		
SELL	09/18/25	09/19/25	120,000.00	101.02	121,218		121,218	120,229	989	
				SECURITY TOTAL			303,047	302,058	989	
166756BF2	CHEVRON USA INC GLBL 4.98% 04/15/2035									
BUY	02/24/25	02/26/25	135,000.00	99.99	134,987		134,987	134,987		
168863DY1	CHILE REP GLBL 4.34% 03/07/2042									
SELL	04/08/25	04/09/25	45,000.00	85.00	38,250		38,250	37,562	688	
168863EE4	CHILE REP GLBL 5.65% 01/13/2037									
BUY	08/22/25	08/25/25	205,000.00	103.71	212,595		212,595	212,595		
168863DS4	CHILE REP GLBL NT 3.1% 05/07/2041									
SELL	04/02/25	04/03/25	165,000.00	74.39	122,744		122,744	119,143	3,601	
SELL	04/03/25	04/04/25	115,000.00	74.39	85,549		85,549	83,039	2,510	
				SECURITY TOTAL			208,293	202,182	6,111	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

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BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)								QUALIFYING PERCENTAGE		9.21%
168863DZ8 CHILE REP SR GLBL 4.95% 01/05/2036										
BUY	08/19/25	08/20/25	155,000.00	98.98	153,419		153,419	153,419		
172967PU9 CITIGROUP INC SUB VAR 01/24/2036										
SELL	09/26/25	09/29/25	70,000.00	104.61	73,228		73,228	69,564	3,664	
191216DZ0 COCA COLA CO SR 5.2% 01/14/2055										
BUY	01/07/25	01/08/25	35,000.00	93.68	32,788		32,788	32,788		
191216DC1 COCA-COLA CO 2.5% 03/15/51										
BUY	09/30/25	10/01/25	190,000.00	61.28	116,430		116,430	116,430		
20030NDU2 COMCAST CORP NEW GLBL 2.937% 11/01/2056										
BUY	01/07/25	01/08/25	60,000.00	57.16	34,296		34,296	34,296		
20268JAG8 COMMONSPIRIT HEALTH 3.91% 10/01/50										
BUY	01/07/25	01/08/25	50,000.00	73.03	36,515		36,515	36,515		
202795JT8 COMMONWEALTH EDISON CO 3.125% 03/15/2051										
BUY	01/07/25	01/08/25	50,000.00	63.78	31,892		31,892	31,892		
205887CE0 CONAGRA BRANDS INC 5.4% 11/01/2048										
SELL	06/09/25	06/10/25	50,000.00	88.69	44,344		44,344	44,789	445-	
20826FBH8 CONOCOPHILLIPS SR NT 5.7% 09/15/2063										
BUY	01/07/25	01/08/25	35,000.00	94.43	33,049		33,049	33,049		
209111FL2 CONSOLIDATED EDISON CO 3.875% 06/15/47										
BUY	01/07/25	01/08/25	50,000.00	75.13	37,564		37,564	37,564		
21036PBT4 CONSTELLATION BRANDS 4.95% 11/01/2035										
BUY	10/15/25	10/17/25	105,000.00	99.72	104,702		104,702	104,702		
126408HZ9 CSX CORP SR NT 5.05% 06/15/2035										
SELL	05/28/25	05/29/25	105,000.00	98.31	103,224		103,224	104,726	1,502-	
126650CZ1 CVS HEALTH CORP 5.05% 3/25/2048										
BUY	01/07/25	01/08/25	60,000.00	81.91	49,147		49,147	49,147		
SELL	04/03/25	04/04/25	45,000.00	86.01	38,705		38,705	39,566	861-	
				SECURITY TOTAL			87,852	88,713	861-	
244199BL8 DEERE & CO SR 5.45% 01/16/2035										
BUY	01/13/25	01/16/25	185,000.00	99.79	184,606		184,606	184,606		
24703DBU4 DELL INTL LLC/EMC 5.1% 02/15/2036										
BUY	09/22/25	10/06/25	180,000.00	99.63	179,339		179,339	179,339		
260543CV3 DOW CHEMICAL CO 4.8% 05/15/2049										
BUY	03/04/25	03/05/25	70,000.00	84.90	59,430		59,430	59,430		
26444HAN1 DUKE ENERGY FLA LLC 1M 5.95% 11/15/2052										
SELL	04/11/25	04/14/25	75,000.00	98.61	73,955		73,955	79,520	5,565-	
26442UAR5 DUKE ENERGY PROGRESS INC 5.35% 03/15/205										
SELL	10/27/25	10/28/25	65,000.00	100.04	65,023		65,023	63,114	1,909	
268317BB9 ELECTRICITE DE FRANCE 6.00% 04/22/2064										
SELL	05/20/25	05/21/25	85,000.00	91.89	78,105		78,105	80,395	2,290-	
036752BE2 ELEVANCE HEALTH INC SR 5.7% 02/15/2055										
SELL	04/09/25	04/10/25	30,000.00	92.05	27,615		27,615	30,183	2,568-	
532457DG0 ELI LILLY & CO 5.65% 10/15/2065										

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
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BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)								QUALIFYING PERCENTAGE		9.21%
532457DG0 ELI LILLY & CO 5.65% 10/15/2065 (CONT)										
BUY	10/03/25	10/06/25	115,000.00	104.01	119,613		119,613	119,613		
532457CM8 ELI LILLY & CO SR 5.00% 02/09/2054										
BUY	01/07/25	01/08/25	45,000.00	90.96	40,934		40,934	40,934		
532457CS5 ELI LILLY & CO SR NT 5.05% 08/14/2054										
BUY	10/07/25	10/08/25	60,000.00	95.95	57,569		57,569	57,569		
29273VBF6 ENERGY TRANSFER LP 6.2% 04/01/2055										
BUY	02/18/25	03/04/25	305,000.00	99.40	303,164		303,164	303,164		
29366MAC2 ENTERGY ARKANSAS LLC 1M 3.35% 06/15/2052										
SELL	08/28/25	08/29/25	90,000.00	68.89	62,000		62,000	76,671	14,671-	
29670GAK8 ESSENTIAL UTILS INC 5.25% 08/15/2035										
BUY	08/05/25	08/07/25	50,000.00	99.80	49,899		49,899	49,899		
30231GBM3 EXXON MOBIL CORPORATION 3.452% 04/15/51										
SELL	09/05/25	09/08/25	60,000.00	72.60	43,560		43,560	44,647	1,087-	
30231GAW2 EXXON MOBIL CORPORATION 4.114% 03/01/46										
BUY	09/05/25	09/08/25	60,000.00	84.15	50,489		50,489	50,489		
SELL	11/19/25	11/20/25	25,000.00	83.84	20,959		20,959	20,589	370	
				SECURITY TOTAL			71,448	71,078	370	
337932AJ6 FIRSTENERGY CORP 4.85% 07/15/2047										
SELL	10/30/25	10/31/25	125,000.00	89.33	111,668		111,668	106,617	5,051	
341081FP7 FLORIDA PWR & LIGHT 3.7% 12/01/2047										
BUY	01/07/25	01/08/25	45,000.00	73.83	33,224		33,224	33,224		
361448BS1 GATX CORP SR 5.5% 06/15/2035										
BUY	02/04/25	02/06/25	35,000.00	99.63	34,869		34,869	34,869		
37045VAJ9 GENERAL MOTORS CO 5.2% 04/01/2045										
SELL	05/23/25	05/27/25	105,000.00	81.51	85,590		85,590	89,934	4,344-	
38141GC51 GOLDMAN SACHS VAR 01/28/2056										
SELL	09/26/25	09/29/25	30,000.00	103.54	31,063		31,063	29,974	1,089	
BUY	10/22/25	10/23/25	45,000.00	105.19	47,337		47,337	47,337		
				SECURITY TOTAL			78,400	77,311	1,089	
404119DH9 HCA INC SR NT 5.7% 11/15/2055										
SELL	12/04/25	12/05/25	80,000.00	96.54	77,233		77,233	79,758	2,525-	
404119DC0 HCA INC.SR NT 6.2% 03/01/2055										
BUY	02/18/25	02/21/25	110,000.00	99.18	109,094		109,094	109,094		
42809HAC1 HESS CORP 6% 01/15/40										
BUY	09/18/25	09/19/25	90,000.00	108.76	97,886		97,886	97,886		
437076BZ4 HOME DEPOT INC 3.125% 12/15/2049										
BUY	01/07/25	01/08/25	50,000.00	65.88	32,938		32,938	32,938		
438516CT1 HONEYWELL INTL INC 5.25% 03/01/2054										
BUY	08/05/25	08/06/25	50,000.00	94.85	47,423		47,423	47,423		
404280EL9 HSBC HLDGS PLC LW VAR 11/18/2035										

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BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773			(CONT)					QUALIFYING PERCENTAGE		9.21%
404280EL9 HSBC HLDGS PLC LW VAR 11/18/2035				(CONT)						
SELL	06/18/25	06/20/25	90,000.00	99.92	89,924		89,924	89,814	110	
404280DW6 HSBC HLDGS PLC SR VAR 03/09/2044										
SELL	08/19/25	08/20/25	15,000.00	107.71	16,157		16,157	16,112	45	
404280EX3 HSBC HLDGS PLC SR VAR 05/13/2036										
BUY	06/18/25	06/20/25	85,000.00	101.61	86,370		86,370	86,370		
449276AG9 IBM INTL CAP PTE LTD 5.3% 02/05/2054										
BUY	01/07/25	01/08/25	40,000.00	90.71	36,285		36,285	36,285		
455780EA0 INDONESIA REP 5.6% 01/15/2035										
BUY	01/08/25	01/15/25	595,000.00	99.62	592,751		592,751	592,751		
SELL	04/28/25	04/29/25	85,000.00	102.90	87,465		87,465	84,679	2,786	
SELL	07/08/25	07/09/25	75,000.00	103.88	77,908		77,908	74,717	3,191	
SELL	08/27/25	08/28/25	40,000.00	105.13	42,052		42,052	39,849	2,203	
				SECURITY TOTAL			800,176	791,996	8,180	
455780DK9 INDONESIA REP GLBL 4.3% 03/31/2052										
BUY	09/08/25	09/09/25	65,000.00	82.54	53,651		53,651	53,651		
458140BJ8 INTEL CORP 3.25% 11/15/2049										
BUY	01/07/25	01/08/25	65,000.00	58.45	37,990		37,990	37,990		
461070AX2 INTERSTATE PWR & LT 5.6% 06/29/2035										
BUY	05/13/25	05/19/25	145,000.00	99.62	144,443		144,443	144,443		
46514BRM1 ISRAEL ST $GLBL BD 5.75% 03/12/2054										
BUY	02/12/25	02/13/25	20,000.00	91.63	18,325		18,325	18,325		
46590XAX4 JBS USA LUX S A / 6.5% 12/01/2052										
SELL	04/10/25	04/11/25	55,000.00	99.70	54,833		54,833	55,933	1,100-	
BUY	04/22/25	04/23/25	40,000.00	99.43	39,773		39,773	39,773		
				SECURITY TOTAL			94,606	95,706	1,100-	
46647PAL0 JPMORGAN CHASE & CO 3.964% 11/15/2048										
BUY	01/07/25	01/08/25	60,000.00	76.73	46,039		46,039	46,039		
46625HHF0 JPMORGAN CHASE & CO 6.4% 05/15/38										
BUY	01/07/25	01/08/25	45,000.00	108.19	48,685		48,685	48,685		
46647PBV7 JPMORGAN CHASE & CO NT VAR 11/19/2041										
SELL	10/30/25	10/31/25	50,000.00	72.88	36,439		36,439	39,722	3,283-	
487836CA4 KELLANOVA GLBL NT 5.75% 05/16/2054										
BUY	04/16/25	04/17/25	90,000.00	98.23	88,411		88,411	88,411		
494550AW6 KINDER MORGAN 6.95% 01/15/2038										
BUY	01/07/25	01/08/25	50,000.00	107.52	53,761		53,761	53,761		
50076QAE6 KRAFT FOODS GROUP INC 5% 06/04/2042										
SELL	12/17/25	12/18/25	25,000.00	91.75	22,936		22,936	22,948	12-	
50077LAB2 KRAFT HEINZ FOODS CO 4.375% 06/01/2046										
BUY	01/07/25	01/08/25	45,000.00	80.05	36,024		36,024	36,024		
50077LAM8 KRAFT HEINZ FOODS CO 5.2% 07/15/2045										

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5500 5% REPORT
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ACCOUNT NUMBER: 1000330

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BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)								QUALIFYING PERCENTAGE		9.21%
50077LAM8 KRAFT HEINZ FOODS CO 5.2% 07/15/2045 (CONT)										
BUY	01/06/25	01/07/25	100,000.00	90.12	90,116		90,116	90,116		
50077LBJ4 KRAFT HEINZ FOODS CO SR 5.5% 06/01/2050										
SELL	09/22/25	09/23/25	70,000.00	95.56	66,893		66,893	63,785	3,108	
539830BN8 LOCKHEED MARTIN CORP 4.09% 09/15/2052										
BUY	04/30/25	05/01/25	55,000.00	77.64	42,703		42,703	42,703		
548661EJ2 LOWES COS INC SR 4.25% 04/01/2052										
SELL	08/11/25	08/12/25	90,000.00	78.24	70,415		70,415	67,041	3,374	
SELL	08/13/25	08/14/25	55,000.00	78.93	43,411		43,411	40,970	2,441	
				SECURITY TOTAL			113,826	108,011	5,815	
50249AAD5 LYB INTL FIN III 4.2% 05/01/50										
BUY	01/07/25	01/08/25	55,000.00	73.58	40,471		40,471	40,471		
552081AM3 LYONDELLBASELL IND NV 4.625% 02/26/2055										
SELL	03/04/25	03/05/25	65,000.00	80.99	52,643		52,643	52,144	499	
56501RAX4 MANULIFE FINL CORP 4.986% 12/11/2035										
BUY	12/02/25	12/11/25	200,000.00	100.00	200,000		200,000	200,000		
571676BD6 MARS INC SR 5.8% 05/01/2065										
SELL	04/16/25	04/17/25	85,000.00	97.30	82,703		82,703	85,536	2,833-	
BUY	05/16/25	05/19/25	65,000.00	96.49	62,717		62,717	62,717		
				SECURITY TOTAL			145,420	148,253	2,833-	
571748CC4 MARSH & MCLENNAN COS 5.00% 03/15/2035										
BUY	01/07/25	01/08/25	70,000.00	96.92	67,844		67,844	67,844		
575634AS9 MASSACHUSETTS ELECTRIC 5.9% 11/15/2039										
SELL	09/10/25	09/11/25	200,000.00	105.84	211,674		211,674	201,796	9,878	
57636QBC7 MASTERCARD INCORPORATED 4.55% 01/15/2035										
SELL	01/31/25	02/03/25	85,000.00	95.94	81,552		81,552	85,270	3,718-	
58013MGC2 MCDONALDS CORP FR 5.00% 02/13/2036										
BUY	08/18/25	08/27/25	445,000.00	99.53	442,895		442,895	442,895		
58933YBT1 MERCK & CO INC SR 5.7% 09/15/2055										
SELL	11/04/25	11/05/25	80,000.00	102.74	82,192		82,192	82,745	553-	
58933YCA1 MERCK & CO INC SR NT 5.5% 03/15/2046										
BUY	12/03/25	12/04/25	50,000.00	100.57	50,285		50,285	50,285		
BUY	12/31/25	01/02/26	55,000.00	100.24	55,129		55,129	55,129		
				SECURITY TOTAL			105,414	105,414		
59022CAJ2 MERRILL LYNCH & CO 6.11% 01/29/2037										
BUY	03/14/25	03/17/25	55,000.00	103.44	56,892		56,892	56,892		
30303M8W5 META PLATFORMS INC 5.55% 08/15/2064										
BUY	01/07/25	01/08/25	40,000.00	96.31	38,524		38,524	38,524		
30303M8R6 META PLATFORMS INC 5.75% 05/15/2063										

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)								QUALIFYING PERCENTAGE		9.21%
30303M8R6 META PLATFORMS INC 5.75% 05/15/2063 (CONT)										
BUY	11/10/25	11/12/25	35,000.00	99.63	34,872		34,872	34,872		
30303M8Y1 META PLATFORMS INC 5.75% 11/15/2065										
SELL	11/10/25	11/12/25	35,000.00	99.55	34,841		34,841	34,964	123-	
SELL	11/10/25	11/12/25	65,000.00	99.53	64,694		64,694	64,932	238-	
				SECURITY TOTAL			99,535	99,896	361-	
30303M8K1 META PLATFORMS INC GLBL 4.65% 08/15/2062										
BUY	11/10/25	11/12/25	75,000.00	83.37	62,531		62,531	62,531		
59156RAV0 METLIFE INC 10.75% 08/01/2069										
SELL	06/23/25	06/24/25	50,000.00	132.60	66,300		66,300	77,120	10,820-	
59156RCQ9 METLIFE INC JR SB GLBL VAR 03/15/2055										
BUY	03/11/25	03/13/25	110,000.00	100.00	110,000		110,000	110,000		
594918CC6 MICROSOFT CORP 2.525% 06/01/50										
BUY	01/07/25	01/08/25	60,000.00	60.62	36,373		36,373	36,373		
BUY	09/30/25	10/01/25	200,000.00	63.42	126,846		126,846	126,846		
				SECURITY TOTAL			163,219	163,219		
595620AY1 MIDAMERICAN ENERGY 5.85% 09/15/2054										
BUY	01/07/25	01/08/25	35,000.00	100.49	35,173		35,173	35,173		
595620AS4 MIDAMERICAN ENERGY CO 3.65% 08/01/2048										
BUY	10/30/25	10/31/25	130,000.00	76.98	100,071		100,071	100,071		
60871RAH3 MOLSON COORS BREWING CO 4.2% 07/15/2046										
SELL	10/30/25	10/31/25	95,000.00	82.09	77,982		77,982	75,408	2,574	
61747YFV2 MORGAN STANLEY FR VAR 11/19/2055										
BUY	01/29/25	01/30/25	50,000.00	97.28	48,642		48,642	48,642		
BUY	01/30/25	01/31/25	60,000.00	97.49	58,496		58,496	58,496		
				SECURITY TOTAL			107,138	107,138		
61748UAF9 MORGAN STANLEY SR NT VAR 01/18/2036										
SELL	01/29/25	01/30/25	90,000.00	100.66	90,594		90,594	90,000	594	
SELL	01/30/25	01/31/25	110,000.00	100.87	110,960		110,960	110,000	960	
				SECURITY TOTAL			201,554	200,000	1,554	
55336VBZ2 MPLX LP SR GLBL 5.95% 04/01/2055										
BUY	03/03/25	03/10/25	250,000.00	98.33	245,828		245,828	245,828		
641062AN4 NESTLE HOLDINGS INC 4% 09/24/2048										
SELL	05/16/25	05/19/25	75,000.00	79.02	59,263		59,263	60,800	1,537-	
654106AG8 NIKE INC 3.375% 11/01/2046										
SELL	12/04/25	12/05/25	65,000.00	74.76	48,591		48,591	46,042	2,549	
665772DA4 NORTHERN STS PWR CO 5.65% 05/15/2055										

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773				(CONT)				QUALIFYING PERCENTAGE		9.21%
665772DA4	NORTHERN STS PWR CO 5.65% 05/15/2055				(CONT)					
BUY	06/25/25	06/26/25	40,000.00	98.82	39,529		39,529	39,529		
666807CP5	NORTHROP GRUMMAN CORP 5.25% 07/15/2035									
BUY	05/27/25	05/29/25	265,000.00	99.90	264,724		264,724	264,724		
66989HBC1	NOVARTIS CAPITAL CORP 5.3% 11/05/2055									
BUY	11/04/25	11/05/25	80,000.00	98.82	79,052		79,052	79,052		
67021CAS6	NSTAR ELEC CO NT 4.55% 06/01/2052									
SELL	12/12/25	12/15/25	19,000.00	84.68	16,090		16,090	15,909	181	
SELL	12/12/25	12/15/25	11,000.00	84.59	9,305		9,305	9,211	94	
				SECURITY TOTAL			25,395	25,120	275	
674599DH5	OCCIDENTAL PETE CORP 7.95% 06/15/2039									
BUY	05/01/25	05/02/25	90,000.00	104.85	94,369		94,369	94,369		
68233JDA9	ONCOR ELEC DELIVERY 5.8% 04/01/2055									
BUY	12/12/25	12/15/25	10,000.00	100.79	10,079		10,079	10,079		
BUY	12/12/25	12/15/25	16,000.00	100.90	16,144		16,144	16,144		
				SECURITY TOTAL			26,223	26,223		
68233JCM4	ONCOR ELEC DELIVERY CO 4.95% 09/15/2052									
BUY	01/07/25	01/08/25	40,000.00	87.99	35,194		35,194	35,194		
68389XBX2	ORACLE CORP 3.6% 4/1/2050									
BUY	01/07/25	01/08/25	55,000.00	68.72	37,794		37,794	37,794		
SELL	12/04/25	12/05/25	45,000.00	65.70	29,563		29,563	31,487	1,924-	
SELL	12/05/25	12/08/25	125,000.00	65.65	82,058		82,058	87,464	5,406-	
SELL	12/05/25	12/08/25	65,000.00	65.62	42,652		42,652	45,481	2,829-	
				SECURITY TOTAL			192,067	202,226	10,159-	
68389XBY0	ORACLE CORP 3.85% 4/1/2060									
SELL	04/21/25	04/22/25	70,000.00	65.23	45,660		45,660	58,443	12,783-	
68389XDC6	ORACLE CORP SR 6.125% 08/03/2065									
SELL	03/18/25	03/19/25	100,000.00	100.80	100,799		100,799	99,717	1,082	
BUY	08/01/25	08/04/25	105,000.00	98.33	103,245		103,245	103,245		
				SECURITY TOTAL			204,044	202,962	1,082	
68389XCA1	ORACLE CORP SR NT 3.95% 03/25/2051									
BUY	04/04/25	04/07/25	230,000.00	74.45	171,242		171,242	171,242		
BUY	04/21/25	04/22/25	70,000.00	70.04	49,026		49,026	49,026		
				SECURITY TOTAL			220,268	220,268		
68389XCB9	ORACLE CORP SR NT 4.1% 03/25/2061									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773			(CONT)					QUALIFYING PERCENTAGE		9.21%
68389XCB9	ORACLE CORP SR NT 4.1% 03/25/2061		(CONT)							
SELL	04/04/25	04/07/25	216,000.00	72.78	157,211		157,211	159,299	2,088-	
68389XCQ6	ORACLE CORP SR NT 5.55% 02/06/2053									
BUY	03/18/25	03/19/25	115,000.00	94.24	108,381		108,381	108,381		
686514AP5	ORLANDO HEALTH 5.475% 10/01/2035									
SELL	06/23/25	06/24/25	55,000.00	102.13	56,170		56,170	55,000	1,170	
694308HY6	PACIFIC GAS & ELEC 3.95% 12/01/47									
BUY	01/07/25	01/08/25	65,000.00	73.81	47,978		47,978	47,978		
SELL	02/26/25	02/27/25	90,000.00	75.26	67,734		67,734	68,023	289-	
				SECURITY TOTAL			115,712	116,001	289-	
694308JQ1	PACIFIC GAS & ELEC 4.5% 07/01/40									
SELL	05/19/25	05/20/25	45,000.00	81.69	36,759		36,759	39,411	2,652-	
694308KT3	PACIFIC GAS & ELEC 5.9% 10/01/2054									
BUY	01/31/25	02/03/25	35,000.00	93.68	32,788		32,788	32,788		
694308JN8	PACIFIC GAS & ELECTRIC 4.95% 07/01/50									
BUY	05/19/25	05/20/25	35,000.00	79.20	27,720		27,720	27,720		
698299BY9	PANAMA REP SR 8.00% 03/01/2038									
BUY	10/30/25	10/31/25	45,000.00	116.35	52,358		52,358	52,358		
BUY	10/31/25	11/03/25	100,000.00	116.75	116,750		116,750	116,750		
BUY	10/31/25	11/03/25	115,000.00	116.92	134,458		134,458	134,458		
BUY	10/31/25	11/03/25	43,000.00	117.00	50,310		50,310	50,310		
BUY	10/31/25	11/03/25	45,000.00	117.00	52,650		52,650	52,650		
BUY	11/25/25	11/26/25	130,000.00	115.38	149,988		149,988	149,988		
				SECURITY TOTAL			556,514	556,514		
713448EP9	PEPSICO INC 2.875% 10/15/2049									
SELL	01/08/25	01/09/25	95,000.00	63.75	60,558		60,558	63,998	3,440-	
715638FD9	PERU REP GLBL 6.2% 06/30/2055									
BUY	07/08/25	07/09/25	45,000.00	99.40	44,730		44,730	44,730		
715638EB4	PERU REP GLBL BD 5.375% 02/08/2035									
BUY	01/07/25	01/08/25	65,000.00	96.02	62,412		62,412	62,412		
715638EC2	PERU REP GLBL BD 5.875% 08/08/2054									
BUY	06/24/25	06/25/25	25,000.00	95.85	23,963		23,963	23,963		
715638DQ2	PERU REP SR GLBL BD 2.78% 12/01/2060									
BUY	10/10/25	10/14/25	85,000.00	55.80	47,430		47,430	47,430		
716973AH5	PFIZER INVT ENTERPRISES 5.34% 05/19/2063									
BUY	01/07/25	01/08/25	45,000.00	90.37	40,664		40,664	40,664		
718172AW9	PHILIP MORRIS INTL INC 4.125% 03/04/2043									
SELL	05/08/25	05/09/25	125,000.00	81.36	101,696		101,696	103,068	1,372-	
744448DB4	PUBLIC SERVICE CO 5.85% 05/15/2055									
BUY	04/11/25	04/14/25	75,000.00	94.79	71,092		71,092	71,092		
74460WAH0	PUBLIC STORAGE GLBL 5.35% 08/01/2053									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)								QUALIFYING PERCENTAGE		9.21%
74460WAH0 PUBLIC STORAGE GLBL 5.35% 08/01/2053 (CONT)										
BUY	02/07/25	02/10/25	30,000.00	96.08	28,823		28,823	28,823		
74456QCW4 PUBLIC SVC ELEC & GAS 4.9% 08/15/2035										
SELL	11/06/25	11/07/25	345,000.00	101.02	348,522		348,522	344,890	3,632	
74456QCV6 PUBLIC SVC ELEC & GAS 5.5% 03/01/2055										
BUY	11/06/25	11/07/25	185,000.00	100.21	185,383		185,383	185,383		
745332CP9 PUGET ENERGY INC 5.598% 09/15/2055										
BUY	09/15/25	09/16/25	55,000.00	101.25	55,685		55,685	55,685		
BUY	09/26/25	09/29/25	30,000.00	99.35	29,805		29,805	29,805		
				SECURITY TOTAL			85,490	85,490		
745310AQ5 PUGET ENERGY INC 5.725% 03/15/2035										
SELL	09/15/25	09/16/25	85,000.00	103.77	88,204		88,204	85,000	3,204	
SELL	09/26/25	09/29/25	60,000.00	102.84	61,705		61,705	60,000	1,705	
				SECURITY TOTAL			149,909	145,000	4,909	
75513ECK5 RAYTHEON TECHNOLOGIES 4.35% 04/15/2047										
BUY	01/07/25	01/08/25	50,000.00	81.27	40,635		40,635	40,635		
756109CQ5 REALTY INCOME CORP SR 5.375% 09/01/2054										
SELL	02/07/25	02/10/25	30,000.00	95.96	28,787		28,787	30,048	1,261-	
759351AT6 REINSURANCE GROUP VAR 09/15/2055										
BUY	02/26/25	03/03/25	40,000.00	100.00	40,000		40,000	40,000		
455780CT1 REPUBLIC OF INDONESIA 4.2% 10/15/2050										
BUY	09/17/25	09/18/25	150,000.00	83.24	124,854		124,854	124,854		
698299BH6 REPUBLIC OF PANAMA 4.5% 04/16/2050										
BUY	11/04/25	11/05/25	110,000.00	78.20	86,020		86,020	86,020		
718286DC8 REPUBLIC OF THE 4.75% 03/05/2035										
BUY	01/07/25	01/08/25	60,000.00	94.06	56,435		56,435	56,435		
760942BD3 REPUBLICA ORIENT URUGUAY 4.975% 04/20/55										
BUY	10/10/25	10/14/25	65,000.00	91.80	59,670		59,670	59,670		
79466LAL8 SALESFORCE COM INC 2.90% 07/15/2051										
SELL	12/04/25	12/05/25	165,000.00	64.17	105,881		105,881	108,960	3,079-	
80413TBH1 SAUDI ARABIA 5.75% 01/16/2054										
SELL	03/13/25	03/14/25	55,000.00	95.38	52,456		52,456	54,040	1,584-	
SELL	05/09/25	05/12/25	35,000.00	92.25	32,288		32,288	34,389	2,101-	
				SECURITY TOTAL			84,744	88,429	3,685-	
806851AN1 SCHLUMBERGER HLDGS 5.00% 06/01/2034										
SELL	06/23/25	06/24/25	137,000.00	98.06	134,348		134,348	134,715	367-	
822905AE5 SHELL FIN US INC 4.00% 05/10/2046										
SELL	10/28/25	10/29/25	155,000.00	84.67	131,245		131,245	141,961	10,716-	
822582CK6 SHELL INTERNATIONAL 2.875% 11/26/2041										

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SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
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FROM 01/01/25 TO 12/31/25

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773			(CONT)					QUALIFYING PERCENTAGE		9.21%
822582CK6	SHELL INTERNATIONAL 2.875% 11/26/2041		(CONT)							
BUY	01/07/25	01/08/25	60,000.00	69.89	41,934		41,934	41,934		
82622RAD8	SIEMENS FUNDING B.V. SR 4.9% 05/28/2032									
BUY	05/20/25	05/28/25	220,000.00	99.84	219,652		219,652	219,652		
82622RAE6	SIEMENS FUNDING B.V. SR 5.2% 05/28/2035									
BUY	05/20/25	05/28/25	365,000.00	99.68	363,847		363,847	363,847		
82622RAF3	SIEMENS FUNDING B.V. SR 5.8% 05/28/2055									
BUY	05/20/25	05/28/25	225,000.00	99.51	223,891		223,891	223,891		
83444MAS0	SOLVENTUM CORP SR 5.9% 04/30/2054									
SELL	04/30/25	05/01/25	85,000.00	96.82	82,297		82,297	81,976	321	
83444MAT8	SOLVENTUM CORP SR GLBL 6.00% 05/15/2064									
BUY	04/30/25	05/01/25	80,000.00	95.85	76,682		76,682	76,682		
84265VAG0	SOUTH COPPER CORP 5.25% 11/08/2042									
BUY	01/07/25	01/08/25	50,000.00	90.41	45,203		45,203	45,203		
SELL	12/15/25	12/16/25	225,000.00	96.25	216,563		216,563	210,782	5,781	
				SECURITY TOTAL			261,766	255,985	5,781	
842400FZ1	SOUTHERN CAL EDISON 4.65% 10/01/2043									
BUY	10/07/25	10/08/25	85,000.00	85.33	72,531		72,531	72,531		
842400FH1	SOUTHERN CAL EDISON 5.95% 02/01/2038									
BUY	01/21/25	01/22/25	60,000.00	98.34	59,002		59,002	59,002		
842434CR1	SOUTHERN CALIF 4.125% 06/01/2048									
BUY	07/23/25	07/24/25	75,000.00	77.18	57,883		57,883	57,883		
842400JH7	SOUTHERN CALIF EDISON 5.9% 03/01/2055									
SELL	01/21/25	01/22/25	40,000.00	97.44	38,976		38,976	39,617	641-	
SELL	01/31/25	02/03/25	35,000.00	95.70	33,495		33,495	34,597	1,102-	
				SECURITY TOTAL			72,471	74,214	1,743-	
842434CY6	SOUTHERN CALIF GAS CO 5.75% 06/01/2053									
SELL	07/23/25	07/24/25	60,000.00	97.49	58,492		58,492	58,124	368	
85771PAL6	STATOIL ASA 3.95% 05/15/2043									
BUY	01/07/25	01/08/25	50,000.00	81.28	40,641		40,641	40,641		
86765BAV1	SUNOCO LOGISTICS PARTNER 5.4% 10/01/47									
BUY	01/07/25	01/08/25	50,000.00	89.03	44,513		44,513	44,513		
871607AG2	SYNOPSYS INC SR 5.7% 04/01/2055									
BUY	03/03/25	03/17/25	45,000.00	99.71	44,870		44,870	44,870		
87264ABN4	T MOBILE USA INC SR 3.3% 02/15/2051									
BUY	01/07/25	01/08/25	55,000.00	64.80	35,638		35,638	35,638		
875127BG6	TAMPA ELEC CO SR 3.625% 06/15/2050									
BUY	12/19/25	12/22/25	20,000.00	72.77	14,554		14,554	14,554		
875127BF8	TAMPA ELECTRIC CO 4.45% 06/15/2049									
SELL	12/19/25	12/22/25	20,000.00	83.91	16,781		16,781	17,400	619-	
125523CW8	THE CIGNA GROUP SR 5.6% 02/15/2054									

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NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773				(CONT)				QUALIFYING PERCENTAGE		9.21%
125523CW8	THE CIGNA GROUP SR 5.6% 02/15/2054			(CONT)						
BUY	01/07/25	01/08/25	40,000.00	92.47	36,988		36,988	36,988		
89153VAX7	TOTAL CAPITAL INTL SA 2.986% 06/29/41									
BUY	10/14/25	10/15/25	51,000.00	76.38	38,952		38,952	38,952		
89157XAC5	TOTALENERGIES CAP 5.638% 04/05/2064									
SELL	05/16/25	05/19/25	185,000.00	94.04	173,970		173,970	185,000	11,030-	
89157XAB7	TOTALENERGIES CAP SA 5.488% 04/05/2054									
BUY	01/07/25	01/08/25	45,000.00	94.31	42,439		42,439	42,439		
SELL	07/23/25	07/24/25	60,000.00	94.73	56,840		56,840	59,963	3,123-	
SELL	10/14/25	10/15/25	34,000.00	99.44	33,810		33,810	33,979	169-	
				SECURITY TOTAL			133,089	136,381	3,292-	
91282CNJ6	U S TREASURY NOTE 4.00% 06/30/2032									
SELL	07/10/25	07/11/25	60,000.00	99.29	59,573		59,573	59,586	13-	
904764BR7	UNILEVER CAP CORP 2.625% 08/12/2051									
BUY	03/26/25	03/27/25	85,000.00	60.89	51,759		51,759	51,759		
907818FG8	UNION PACIFIC CORP 3.839% 03/20/60									
BUY	01/07/25	01/08/25	45,000.00	70.47	31,713		31,713	31,713		
91087BBA7	UNITED MEXICAN 6.4% 05/07/2054									
BUY	01/07/25	01/08/25	55,000.00	90.27	49,650		49,650	49,650		
SELL	01/08/25	01/09/25	330,000.00	89.10	294,030		294,030	316,615	22,585-	
SELL	03/13/25	03/14/25	140,000.00	91.13	127,575		127,575	133,534	5,959-	
BUY	04/30/25	05/01/25	60,000.00	88.63	53,175		53,175	53,175		
SELL	05/09/25	05/12/25	55,000.00	88.00	48,400		48,400	52,139	3,739-	
				SECURITY TOTAL			572,830	605,113	32,283-	
91087BAQ3	UNITED MEXICAN STATES 4.28% 08/14/2041									
SELL	04/25/25	04/28/25	125,000.00	74.38	92,969		92,969	98,070	5,101-	
SELL	11/13/25	11/14/25	215,000.00	81.00	174,150		174,150	170,391	3,759	
SELL	11/18/25	11/19/25	470,000.00	80.55	378,585		378,585	372,482	6,103	
				SECURITY TOTAL			645,704	640,943	4,761	
91087BAS9	UNITED MEXICAN STATES 4.4% 02/12/2052									
SELL	07/11/25	07/14/25	40,000.00	70.10	28,040		28,040	27,950	90	
BUY	08/06/25	08/07/25	80,000.00	70.67	56,536		56,536	56,536		
				SECURITY TOTAL			84,576	84,486	90	
91087BAG5	UNITED MEXICAN STATES 4.5% 01/31/2050									
BUY	04/25/25	04/28/25	115,000.00	69.88	80,356		80,356	80,356		
SELL	07/09/25	07/10/25	115,000.00	72.53	83,404		83,404	80,356	3,048	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)								QUALIFYING PERCENTAGE		9.21%
91087BAG5 UNITED MEXICAN STATES 4.5% 01/31/2050 (CONT)										
				SECURITY TOTAL			163,760	160,712	3,048	
91086QBF4 UNITED MEXICAN STATES 4.6% 01/23/2046										
BUY	05/14/25	05/15/25	80,000.00	72.35	57,880		57,880	57,880		
SELL	05/19/25	05/20/25	130,000.00	72.90	94,770		94,770	102,187	7,417-	
BUY	07/09/25	07/10/25	120,000.00	75.25	90,300		90,300	90,300		
BUY	07/11/25	07/14/25	40,000.00	75.25	30,100		30,100	30,100		
SELL	08/06/25	08/07/25	85,000.00	76.50	65,025		65,025	65,784	759-	
SELL	10/03/25	10/06/25	165,000.00	80.95	133,568		133,568	127,699	5,869	
				SECURITY TOTAL			471,643	473,950	2,307-	
91086QBB3 UNITED MEXICAN STATES 4.75% 03/08/2044										
BUY	01/31/25	02/03/25	55,000.00	76.45	42,048		42,048	42,048		
BUY	09/03/25	09/04/25	160,000.00	79.82	127,712		127,712	127,712		
				SECURITY TOTAL			169,760	169,760		
91087BBF6 UNITED MEXICAN STATES 6.625% 01/29/2038										
BUY	06/24/25	07/02/25	105,000.00	100.35	105,368		105,368	105,368		
BUY	09/25/25	09/26/25	200,000.00	104.90	209,800		209,800	209,800		
BUY	11/13/25	11/14/25	215,000.00	104.88	225,481		225,481	225,481		
BUY	11/18/25	11/19/25	470,000.00	104.75	492,325		492,325	492,325		
				SECURITY TOTAL			1,032,974	1,032,974		
91087BBC3 UNITED MEXICAN STATES 6.875% 05/13/2037										
BUY	01/24/25	01/27/25	25,000.00	100.75	25,188		25,188	25,188		
91087BBD1 UNITED MEXICAN STATES 7.375% 05/13/2055										
SELL	03/13/25	03/14/25	85,000.00	101.75	86,488		86,488	85,905	583	
91087BAN0 UNITED MEXICANS STATES 3.771% 05/24/2061										
SELL	01/24/25	01/27/25	45,000.00	57.25	25,763		25,763	28,901	3,138-	
BUY	03/13/25	03/14/25	310,000.00	57.88	179,413		179,413	179,413		
SELL	04/30/25	05/01/25	80,000.00	56.75	45,400		45,400	47,880	2,480-	
				SECURITY TOTAL			250,576	256,194	5,618-	
911312CK0 UNITED PARCEL SVCS 5.95% 05/14/2055										
SELL	10/24/25	10/27/25	35,000.00	107.05	37,467		37,467	34,845	2,622	
911312CL8 UNITED PARCEL SVCS 6.05% 05/14/2065										
BUY	10/24/25	10/27/25	30,000.00	107.30	32,191		32,191	32,191		
91324PEE8 UNITEDHEALTH GROUP INC 3.05% 05/15/2041										
BUY	01/07/25	01/08/25	55,000.00	71.57	39,364		39,364	39,364		

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)								QUALIFYING PERCENTAGE		9.21%
91324PEW8 UNITEDHEALTH GROUP INC 5.05% 04/15/2053										
BUY	01/07/25	01/08/25	50,000.00	88.61	44,303		44,303	44,303		
91324PES7 UNITEDHEALTH GROUP INC 5.875% 02/15/2053										
SELL	04/08/25	04/09/25	95,000.00	100.75	95,715		95,715	95,841	126-	
760942BG6 URUGUAY REP GLBL AMRTZ 5.25% 09/10/2060										
SELL	04/02/25	04/03/25	45,000.00	91.80	41,310		41,310	44,030	2,720-	
912810UC0 US TREASURY BOND 4.25% 08/15/2054										
BUY	01/07/25	01/08/25	1,104,000.00	89.59	989,072		989,072	989,072		
SELL	01/07/25	01/08/25	1,104,000.00	90.23	996,188		996,188	990,518	5,670	
BUY	01/08/25	01/09/25	65,000.00	89.36	58,081		58,081	58,081		
SELL	01/16/25	01/17/25	930,000.00	90.45	841,214		841,214	835,298	5,916	
BUY	01/21/25	01/22/25	35,000.00	91.14	31,899		31,899	31,899		
BUY	01/23/25	01/24/25	40,000.00	90.09	36,038		36,038	36,038		
SELL	01/29/25	01/30/25	45,000.00	91.42	41,138		41,138	41,128	10	
SELL	01/30/25	01/31/25	55,000.00	91.50	50,323		50,323	50,285	38	
BUY	02/12/25	02/13/25	35,000.00	90.95	31,832		31,832	31,832		
				SECURITY TOTAL			3,075,785	3,064,151	11,634	
912810UE6 US TREASURY BOND 4.5% 11/15/2054										
SELL	02/18/25	02/19/25	270,000.00	95.67	258,314		258,314	258,606	292-	
SELL	02/18/25	02/19/25	95,000.00	95.56	90,784		90,784	90,991	207-	
SELL	03/03/25	03/04/25	40,000.00	100.48	40,194		40,194	39,939	255	
SELL	03/03/25	03/04/25	210,000.00	100.47	210,984		210,984	209,679	1,305	
BUY	03/18/25	03/19/25	110,000.00	98.43	108,268		108,268	108,268		
BUY	03/24/25	03/25/25	105,000.00	97.61	102,486		102,486	102,486		
SELL	03/26/25	03/27/25	55,000.00	96.95	53,320		53,320	53,391	71-	
SELL	04/03/25	04/04/25	590,000.00	100.40	592,351		592,351	588,511	3,840	
BUY	04/04/25	04/07/25	145,000.00	101.51	147,186		147,186	147,186		
BUY	04/08/25	04/09/25	85,000.00	97.77	83,107		83,107	83,107		
BUY	04/09/25	04/10/25	25,000.00	93.88	23,471		23,471	23,471		
BUY	04/16/25	04/17/25	135,000.00	95.78	129,305		129,305	129,305		
SELL	04/21/25	04/22/25	40,000.00	93.63	37,450		37,450	37,525	75-	
SELL	04/21/25	04/22/25	45,000.00	93.58	42,110		42,110	42,215	105-	
SELL	04/22/25	04/23/25	35,000.00	94.17	32,960		32,960	32,922	38	
BUY	04/30/25	05/01/25	95,000.00	97.23	92,365		92,365	92,365		
SELL	04/30/25	05/01/25	40,000.00	97.00	38,800		38,800	38,739	61	
				SECURITY TOTAL			2,083,455	2,078,706	4,749	
912810UG1 US TREASURY BOND 4.625% 02/15/2055										
SELL	05/13/25	05/14/25	65,000.00	95.32	61,958		61,958	61,799	159	
BUY	05/16/25	05/19/25	175,000.00	95.68	167,439		167,439	167,439		
SELL	05/16/25	05/19/25	60,000.00	95.68	57,408		57,408	57,280	128	
BUY	05/20/25	05/21/25	75,000.00	94.66	70,998		70,998	70,998		

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
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ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773				(CONT)				QUALIFYING PERCENTAGE		9.21%
912810UG1	US TREASURY BOND 4.625% 02/15/2055				(CONT)					
SELL	05/20/25	05/21/25	215,000.00	94.44	203,041		203,041	203,857	816-	
SELL	06/11/25	06/12/25	50,000.00	95.44	47,719		47,719	47,588	131	
SELL	06/25/25	06/26/25	35,000.00	96.29	33,701		33,701	33,609	92	
BUY	07/23/25	07/24/25	55,000.00	94.90	52,194		52,194	52,194		
BUY	07/23/25	07/24/25	55,000.00	94.85	52,168		52,168	52,168		
SELL	08/01/25	08/04/25	100,000.00	96.81	96,813		96,813	96,153	660	
SELL	08/04/25	08/05/25	180,000.00	97.23	175,008		175,008	173,075	1,933	
SELL	08/05/25	08/06/25	45,000.00	97.04	43,668		43,668	43,746	78-	
					SECURITY TOTAL		1,062,115	1,059,906	2,209	
912810UF3	US TREASURY BOND 4.625% 11/15/2044									
SELL	01/06/25	01/07/25	90,000.00	96.44	86,797		86,797	86,839	42-	
SELL	01/07/25	01/08/25	652,000.00	96.05	626,226		626,226	629,102	2,876-	
					SECURITY TOTAL		713,023	715,941	2,918-	
912810UQ9	US TREASURY BOND 4.625% 11/15/2045									
SELL	12/03/25	12/04/25	45,000.00	99.14	44,613		44,613	44,654	41-	
BUY	12/04/25	12/05/25	50,000.00	98.85	49,424		49,424	49,424		
SELL	12/04/25	12/05/25	25,000.00	98.89	24,724		24,724	24,708	16	
BUY	12/12/25	12/15/25	10,000.00	97.54	9,754		9,754	9,754		
BUY	12/17/25	12/18/25	20,000.00	97.97	19,595		19,595	19,595		
SELL	12/31/25	01/02/26	50,000.00	98.23	49,117		49,117	49,155	38-	
					SECURITY TOTAL		197,227	197,290	63-	
912810UJ5	US TREASURY BOND 4.75% 02/15/2045									
BUY	02/26/25	02/28/25	70,000.00	102.24	71,570		71,570	71,570		
SELL	02/26/25	02/28/25	10,000.00	102.61	10,261		10,261	10,198	63	
SELL	03/25/25	03/26/25	18,000.00	100.83	18,150		18,150	18,273	123-	
BUY	04/03/25	04/04/25	725,000.00	103.44	749,922		749,922	749,922		
BUY	04/03/25	04/04/25	35,000.00	103.13	36,095		36,095	36,095		
BUY	04/30/25	05/01/25	105,000.00	100.91	105,960		105,960	105,960		
BUY	05/08/25	05/09/25	95,000.00	99.05	94,102		94,102	94,102		
SELL	05/09/25	05/12/25	30,000.00	98.68	29,604		29,604	29,988	384-	
BUY	05/16/25	05/19/25	65,000.00	97.80	63,571		63,571	63,571		
BUY	05/23/25	05/27/25	80,000.00	96.07	76,853		76,853	76,853		
					SECURITY TOTAL		1,256,088	1,256,532	444-	
912810UK2	US TREASURY BOND 4.75% 05/15/2055									
BUY	08/11/25	08/12/25	65,000.00	98.41	63,969		63,969	63,969		
BUY	08/13/25	08/14/25	40,000.00	98.82	39,528		39,528	39,528		

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
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ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773				(CONT)				QUALIFYING PERCENTAGE		9.21%
912810UK2	US TREASURY BOND 4.75% 05/15/2055				(CONT)					
SELL	08/19/25	08/20/25	85,000.00	97.45	82,832		82,832	82,844	12-	
BUY	09/03/25	09/04/25	10,000.00	97.70	9,770		9,770	9,770		
BUY	09/05/25	09/08/25	40,000.00	99.38	39,753		39,753	39,753		
SELL	09/08/25	09/09/25	10,000.00	100.56	10,056		10,056	9,889	167	
SELL	09/15/25	09/16/25	50,000.00	101.55	50,777		50,777	50,250	527	
BUY	09/22/25	09/23/25	55,000.00	99.82	54,901		54,901	54,901		
BUY	09/26/25	09/29/25	30,000.00	99.93	29,979		29,979	29,979		
SELL	09/26/25	09/29/25	30,000.00	99.95	29,984		29,984	29,976	8	
BUY	09/30/25	10/01/25	30,000.00	100.54	30,162		30,162	30,162		
SELL	09/30/25	10/01/25	120,000.00	100.32	120,384		120,384	120,062	322	
SELL	09/30/25	10/01/25	129,000.00	100.59	129,756		129,756	129,067	689	
SELL	10/03/25	10/06/25	120,000.00	100.68	120,816		120,816	120,600	216	
SELL	10/07/25	10/08/25	55,000.00	100.38	55,211		55,211	55,080	131	
BUY	10/14/25	10/15/25	30,000.00	101.80	30,541		30,541	30,541		
BUY	10/15/25	10/16/25	40,000.00	102.35	40,941		40,941	40,941		
SELL	10/22/25	10/23/25	40,000.00	103.24	41,297		41,297	41,334	37-	
BUY	10/27/25	10/28/25	40,000.00	102.88	41,150		41,150	41,150		
BUY	10/27/25	10/28/25	55,000.00	102.46	56,354		56,354	56,354		
BUY	10/28/25	10/29/25	85,000.00	103.29	87,796		87,796	87,796		
BUY	11/04/25	11/05/25	380,000.00	101.26	384,780		384,780	384,780		
SELL	11/06/25	11/07/25	165,000.00	101.04	166,714		166,714	166,809	95-	
					SECURITY TOTAL		1,717,451	1,715,535	1,916	
912810UM8	US TREASURY BOND 4.75% 08/15/2055									
SELL	11/25/25	11/26/25	80,000.00	101.45	81,156		81,156	81,215	59-	
SELL	11/28/25	12/01/25	40,000.00	101.35	40,541		40,541	40,591	50-	
SELL	11/28/25	12/01/25	365,000.00	101.37	369,990		369,990	370,392	402-	
BUY	12/04/25	12/05/25	105,000.00	99.85	104,844		104,844	104,844		
BUY	12/04/25	12/05/25	25,000.00	99.84	24,959		24,959	24,959		
BUY	12/04/25	12/05/25	70,000.00	99.90	69,929		69,929	69,929		
BUY	12/05/25	12/08/25	75,000.00	99.35	74,514		74,514	74,514		
BUY	12/05/25	12/08/25	40,000.00	99.30	39,722		39,722	39,722		
BUY	12/15/25	12/16/25	10,000.00	98.38	9,838		9,838	9,838		
SELL	12/29/25	12/30/25	30,000.00	99.30	29,791		29,791	29,732	59	
SELL	12/29/25	12/30/25	35,000.00	99.21	34,724		34,724	34,687	37	
					SECURITY TOTAL		880,008	880,423	415-	
912810UN6	US TREASURY BOND 4.875% 08/15/2045									
SELL	09/05/25	09/08/25	50,000.00	101.88	50,939		50,939	51,028	89-	
BUY	09/12/25	09/15/25	65,000.00	102.92	66,899		66,899	66,899		
BUY	09/15/25	09/16/25	10,000.00	103.30	10,330		10,330	10,330		
SELL	09/24/25	09/25/25	85,000.00	102.00	86,697		86,697	86,680	17	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773				(CONT)				QUALIFYING PERCENTAGE		9.21%
912810UN6 US TREASURY BOND 4.875% 08/15/2045				(CONT)						
SELL	10/07/25	10/08/25	65,000.00	102.38	66,546		66,546	66,530	16	
SELL	10/14/25	10/15/25	35,000.00	103.60	36,259		36,259	36,221	38	
BUY	10/27/25	10/28/25	105,000.00	104.30	109,516		109,516	109,516		
BUY	10/28/25	10/29/25	130,000.00	104.66	136,058		136,058	136,058		
BUY	10/28/25	10/29/25	35,000.00	104.58	36,604		36,604	36,604		
BUY	10/30/25	10/31/25	75,000.00	103.11	77,335		77,335	77,335		
BUY	11/19/25	11/20/25	20,000.00	101.97	20,395		20,395	20,395		
BUY	11/19/25	11/20/25	115,000.00	101.88	117,165		117,165	117,165		
				SECURITY TOTAL			814,743	814,761	18-	
912810UL0 US TREASURY BOND 5.00% 05/15/2045										
BUY	05/27/25	06/02/25	30,000.00	100.52	30,156		30,156	30,156		
BUY	06/09/25	06/10/25	45,000.00	100.33	45,149		45,149	45,149		
SELL	07/23/25	07/24/25	60,000.00	100.79	60,473		60,473	60,467	6	
SELL	08/19/25	08/20/25	205,000.00	101.41	207,883		207,883	209,725	1,842-	
				SECURITY TOTAL			343,661	345,497	1,836-	
91282CNA5 US TREASURY NOTE 4.00% 04/30/2032										
SELL	05/20/25	05/21/25	220,000.00	98.35	216,373		216,373	216,434	61-	
91282CPJ4 US TREASURY NOTE 4.00% 11/15/2035										
BUY	12/01/25	12/02/25	25,000.00	99.27	24,816		24,816	24,816		
SELL	12/02/25	12/03/25	195,000.00	99.30	193,629		193,629	194,572	943-	
				SECURITY TOTAL			218,445	219,388	943-	
91282CNC1 US TREASURY NOTE 4.25% 05/15/2035										
SELL	05/12/25	05/15/25	180,000.00	98.20	176,752		176,752	177,052	300-	
SELL	05/13/25	05/15/25	140,000.00	98.02	137,222		137,222	137,616	394-	
SELL	05/19/25	05/20/25	100,000.00	98.16	98,156		98,156	98,432	276-	
SELL	05/20/25	05/21/25	360,000.00	98.08	353,081		353,081	353,799	718-	
SELL	05/27/25	05/28/25	260,000.00	98.43	255,907		255,907	254,363	1,544	
BUY	05/28/25	05/29/25	100,000.00	98.21	98,215		98,215	98,215		
SELL	05/28/25	05/29/25	135,000.00	98.06	132,384		132,384	132,548	164-	
BUY	06/23/25	06/24/25	461,000.00	99.44	458,407		458,407	458,407		
BUY	07/08/25	07/09/25	215,000.00	98.63	212,061		212,061	212,061		
BUY	07/10/25	07/11/25	45,000.00	99.25	44,663		44,663	44,663		
SELL	08/05/25	08/06/25	50,000.00	100.34	50,172		50,172	49,901	271	
				SECURITY TOTAL			2,017,020	2,017,057	37-	
91282CNT4 US TREASURY NOTE 4.25% 08/15/2035										
SELL	08/13/25	08/15/25	660,000.00	100.08	660,516		660,516	658,267	2,249	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773				(CONT)				QUALIFYING PERCENTAGE		9.21%
91282CNT4 US TREASURY NOTE 4.25% 08/15/2035				(CONT)						
SELL	08/18/25	08/19/25	445,000.00	99.28	441,802		441,802	443,050	1,248-	
SELL	09/04/25	09/05/25	70,000.00	100.64	70,448		70,448	69,952	496	
BUY	09/10/25	09/11/25	250,000.00	101.63	254,082		254,082	254,082		
SELL	09/12/25	09/15/25	100,000.00	101.55	101,547		101,547	100,927	620	
BUY	09/15/25	09/16/25	75,000.00	101.73	76,295		76,295	76,295		
SELL	09/22/25	09/23/25	175,000.00	100.83	176,449		176,449	176,592	143-	
SELL	09/22/25	09/23/25	110,000.00	100.83	110,911		110,911	111,001	90-	
SELL	09/22/25	09/23/25	115,000.00	100.83	115,952		115,952	116,046	94-	
SELL	09/24/25	09/25/25	123,000.00	100.82	124,004		124,004	124,165	161-	
BUY	09/26/25	09/29/25	65,000.00	100.52	65,340		65,340	65,340		
BUY	09/26/25	09/29/25	55,000.00	100.55	55,301		55,301	55,301		
SELL	10/15/25	10/16/25	100,000.00	101.72	101,719		101,719	101,772	53-	
SELL	10/16/25	10/17/25	145,000.00	102.21	148,212		148,212	147,666	546	
BUY	10/17/25	10/20/25	210,000.00	101.93	214,052		214,052	214,052		
SELL	10/28/25	10/29/25	95,000.00	102.14	97,034		97,034	97,038	4-	
BUY	10/30/25	10/31/25	55,000.00	101.24	55,683		55,683	55,683		
BUY	11/06/25	11/07/25	325,000.00	101.32	329,278		329,278	329,278		
SELL	11/14/25	11/17/25	51,000.00	100.92	51,470		51,470	51,496	26-	
				SECURITY TOTAL			3,250,095	3,248,003	2,092	
91282CLW9 US TREASURY NOTE 4.25% 11/15/2034										
SELL	01/07/25	01/08/25	542,000.00	96.77	524,470		524,470	530,555	6,085-	
SELL	01/13/25	01/14/25	185,000.00	95.73	177,109		177,109	179,575	2,466-	
SELL	01/21/25	01/22/25	70,000.00	97.43	68,204		68,204	67,986	218	
BUY	01/29/25	01/30/25	85,000.00	97.65	83,001		83,001	83,001		
BUY	01/30/25	01/31/25	105,000.00	97.78	102,670		102,670	102,670		
BUY	01/31/25	02/03/25	85,000.00	97.91	83,220		83,220	83,220		
SELL	02/04/25	02/05/25	35,000.00	97.81	34,234		34,234	34,105	129	
BUY	02/05/25	02/06/25	65,000.00	98.77	64,203		64,203	64,203		
SELL	02/06/25	02/07/25	280,000.00	98.63	276,150		276,150	273,369	2,781	
				SECURITY TOTAL			1,413,261	1,418,684	5,423-	
91282CMM0 US TREASURY NOTE 4.625% 02/15/2035										
SELL	02/24/25	02/25/25	130,000.00	101.80	132,336		132,336	132,252	84	
BUY	02/27/25	02/28/25	15,000.00	102.68	15,402		15,402	15,402		
BUY	02/27/25	02/28/25	15,000.00	102.88	15,431		15,431	15,431		
SELL	03/04/25	03/05/25	155,000.00	103.31	160,134		160,134	160,116	18	
SELL	03/14/25	03/17/25	60,000.00	102.55	61,528		61,528	61,570	42-	
BUY	03/18/25	03/19/25	60,000.00	102.71	61,627		61,627	61,627		
SELL	03/18/25	03/19/25	215,000.00	102.70	220,812		220,812	220,841	29-	
SELL	04/23/25	04/24/25	35,000.00	101.85	35,647		35,647	35,641	6	
BUY	04/28/25	04/29/25	305,000.00	103.27	314,960		314,960	314,960		

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
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BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)								QUALIFYING PERCENTAGE		9.21%
91282CMM0 US TREASURY NOTE 4.625% 02/15/2035 (CONT)										
SELL	05/01/25	05/02/25	100,000.00	103.30	103,301		103,301	103,341	40-	
				SECURITY TOTAL			1,121,178	1,121,181	3-	
92343VGK4 VERIZON COMMUNICATIONS 3.4% 03/22/2041										
BUY	01/07/25	01/08/25	60,000.00	74.85	44,910		44,910	44,910		
92343VGZ1 VERIZON COMMUNICATIONS 5.25% 04/02/2035										
BUY	05/12/25	05/13/25	190,000.00	98.77	187,671		187,671	187,671		
92343VHJ6 VERIZON COMMUNICATIONS 5.875% 11/30/2055										
BUY	11/25/25	11/26/25	90,000.00	101.00	90,896		90,896	90,896		
92826CAQ5 VISA INC 2% 08/15/50										
SELL	01/23/25	01/24/25	65,000.00	53.40	34,713		34,713	36,355	1,642-	
254687FZ4 WALT DISNEY COMPANY 3.6% 01/13/51										
SELL	09/30/25	10/01/25	45,000.00	75.93	34,167		34,167	33,708	459	
55903VBW2 WARNERMEDIA HLDGS 5.05% 03/15/2042										
SELL	09/02/25	09/03/25	25,000.00	66.50	16,625		16,625	19,863	3,238-	
SELL	09/03/25	09/04/25	30,000.00	66.75	20,025		20,025	23,836	3,811-	
				SECURITY TOTAL			36,650	43,699	7,049-	
55903VBE2 WARNERMEDIA HLDGS 5.141% 03/15/2052										
BUY	01/07/25	01/08/25	60,000.00	73.18	43,905		43,905	43,905		
BUY	05/22/25	05/23/25	135,000.00	62.33	84,143		84,143	84,143		
				SECURITY TOTAL			128,048	128,048		
55903VBU6 WARNERMEDIA HLDGS INC 5.141% 03/15/2052										
SELL	09/02/25	09/03/25	25,000.00	61.75	15,438		15,438	18,135	2,697-	
SELL	09/03/25	09/04/25	25,000.00	62.00	15,500		15,500	18,135	2,635-	
				SECURITY TOTAL			30,938	36,270	5,332-	
55903VBF9 WARNERMEDIA HLDGS INC 5.391% 03/15/2062										
SELL	05/22/25	05/23/25	135,000.00	61.95	83,627		83,627	110,287	26,660-	
94106BAJ0 WASTE CONNECTIONS 5.25% 09/01/2035										
BUY	05/28/25	06/04/25	135,000.00	99.87	134,830		134,830	134,830		
94106LBC2 WASTE MANAGEMENT INC 4.1% 03/01/2045										
SELL	05/27/25	05/28/25	40,000.00	80.99	32,394		32,394	33,701	1,307-	
95000U2Q5 WELLS FARGO & CO VAR 04/30/2041										
BUY	01/07/25	01/08/25	80,000.00	71.88	57,504		57,504	57,504		
95000U2Z5 WELLS FARGO & COMPANY 4.611% 04/25/2053										
BUY	04/21/25	04/22/25	55,000.00	80.29	44,162		44,162	44,162		
94974BGQ7 WELLS FARGO & COMPANY 4.9% 11/17/2045										
BUY	12/04/25	12/05/25	30,000.00	91.11	27,334		27,334	27,334		

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5500 5% REPORT
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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

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BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)								QUALIFYING PERCENTAGE		9.21%
95000U2M4 WELLS FARGO & COMPANY 5.013% 4/4/51										
BUY	04/21/25	04/22/25	60,000.00	85.66	51,394		51,394	51,394		
970648AK7 WILLIS NORTH AMERICA INC 3.875% 09/15/49										
SELL	12/15/25	12/16/25	15,000.00	74.27	11,140		11,140	9,885	1,255	
				BROKER TOTAL			46,349,842	46,503,538	153,696-	
BARCLAYS CAPITAL INC. FIXED INCOME - 50518								QUALIFYING PERCENTAGE		18.76%
00287YAM1 ABBVIE INC 4.4% 11/06/2042										
SELL	03/03/25	03/04/25	45,000.00	90.13	40,560		40,560	40,256	304	
00287YAS8 ABBVIE INC 4.7% 05/14/2045										
BUY	05/30/25	06/02/25	80,000.00	87.79	70,233		70,233	70,233		
BUY	10/03/25	10/06/25	110,000.00	92.63	101,893		101,893	101,893		
				SECURITY TOTAL			172,126	172,126		
00287YBD0 ABBVIE INC 4.875% 11/14/2048										
BUY	06/13/25	06/16/25	95,000.00	89.17	84,709		84,709	84,709		
00287YDV8 ABBVIE INC SR 5.35% 03/15/2044										
BUY	05/13/25	05/14/25	50,000.00	94.83	47,416		47,416	47,416		
00287YCA5 ABBVIE INC SR GLBL NT 4.05% 11/21/2039										
BUY	03/07/25	03/10/25	80,000.00	88.24	70,592		70,592	70,592		
00440EAW7 ACE INA HOLDINGS 4.35% 11/03/2045										
SELL	07/31/25	08/01/25	40,000.00	85.80	34,320		34,320	34,149	171	
007944AK7 ADVENTIST HEALTH 5.757% 12/01/2034										
SELL	08/08/25	08/11/25	55,000.00	100.97	55,535		55,535	54,508	1,027	
001055AY8 AFLAC INC 4.75% 01/15/2049										
BUY	06/03/25	06/04/25	101,000.00	83.92	84,759		84,759	84,759		
00973RAP8 AKER BP ASA SR 5.8% 10/01/2054										
SELL	07/31/25	08/01/25	85,000.00	89.47	76,048		76,048	84,700	8,652-	
SELL	09/24/25	09/25/25	80,000.00	92.84	74,269		74,269	79,718	5,449-	
				SECURITY TOTAL			150,317	164,418	14,101-	
02079KAM9 ALPHABET INC SR 5.25% 05/15/2055										
BUY	04/30/25	05/01/25	40,000.00	98.98	39,593		39,593	39,593		
BUY	05/07/25	05/08/25	75,000.00	97.88	73,411		73,411	73,411		
				SECURITY TOTAL			113,004	113,004		
02079KAN7 ALPHABET INC SR 5.3% 05/15/2065										
BUY	04/30/25	05/01/25	70,000.00	98.72	69,104		69,104	69,104		
BUY	05/07/25	05/08/25	45,000.00	97.25	43,761		43,761	43,761		

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5500 5% REPORT
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BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)								QUALIFYING PERCENTAGE		18.76%
02079KAN7 ALPHABET INC SR 5.3% 05/15/2065 (CONT)										
				SECURITY TOTAL			112,865	112,865		
02209SBM4 ALTRIA GROUP INC SR NT 3.4% 02/04/2041										
BUY	01/09/25	01/10/25	60,000.00	71.39	42,836		42,836	42,836		
023608AR3 AMEREN CORP SR NT 5.375% 03/15/2035										
BUY	02/27/25	03/07/25	130,000.00	99.82	129,769		129,769	129,769		
SELL	09/02/25	09/03/25	15,000.00	101.19	15,179		15,179	14,973	206	
				SECURITY TOTAL			144,948	144,742	206	
025816DZ9 AMERICAN EXPRESS CO SR VAR 01/30/2036										
BUY	01/28/25	01/30/25	215,000.00	100.00	215,000		215,000	215,000		
032095BA8 AMPHENOL CORP SR 4.625% 02/15/2036										
SELL	12/31/25	01/02/26	20,000.00	98.28	19,656		19,656	19,825	169-	
036752AK9 ANTHEM INC 3.7% 09/15/2049										
SELL	12/04/25	12/05/25	140,000.00	74.20	103,881		103,881	116,308	12,427-	
036752AD5 ANTHEM INC 4.375% 12/01/2047										
BUY	09/30/25	10/01/25	85,000.00	83.62	71,080		71,080	71,080		
036752AH6 ANTHEM INC 4.55% 03/01/2048										
SELL	11/20/25	11/21/25	13,000.00	85.37	11,098		11,098	10,958	140	
036752AS2 ANTHEM INC SR GLBL 3.6% 03/15/2051										
SELL	11/19/25	11/20/25	98,000.00	71.49	70,063		70,063	71,805	1,742-	
03740LAE2 AON CORP / AON GLOBAL 3.9% 02/28/2052										
SELL	03/11/25	03/12/25	110,000.00	74.00	81,400		81,400	82,869	1,469-	
00185AAG9 AON PLC 4.6% 06/14/2044										
BUY	06/03/25	06/04/25	143,000.00	83.60	119,551		119,551	119,551		
037833DW7 APPLE INC 2.65%% 05/11/2050										
SELL	05/20/25	05/21/25	245,000.00	60.59	148,453		148,453	171,856	23,403-	
037833DQ0 APPLE INC 2.95% 09/11/2049										
BUY	07/10/25	07/11/25	75,000.00	66.49	49,868		49,868	49,868		
037833CD0 APPLE INC 3.85% 08/04/2046										
BUY	07/29/25	07/30/25	75,000.00	80.49	60,370		60,370	60,370		
04650NAB0 AT&T INC 5.35% 09/01/2040										
SELL	09/11/25	09/12/25	10,000.00	101.47	10,147		10,147	9,875	272	
SELL	09/11/25	09/12/25	20,000.00	101.50	20,301		20,301	19,749	552	
				SECURITY TOTAL			30,448	29,624	824	
00206RDF6 AT&T INC 6% 08/15/2040										
BUY	05/29/25	05/30/25	10,000.00	100.97	10,097		10,097	10,097		
00206RKJ0 AT&T INC SR 3.5% 09/15/2053										
BUY	04/16/25	04/17/25	245,000.00	66.86	163,805		163,805	163,805		
BUY	07/23/25	07/24/25	170,000.00	66.74	113,451		113,451	113,451		

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5500 5% REPORT — PAGE 4967
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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)								QUALIFYING PERCENTAGE		18.76%
00206RKJ0 AT&T INC SR 3.5% 09/15/2053 (CONT)										
BUY	09/25/25	09/26/25	80,000.00	68.45	54,761		54,761	54,761		
				SECURITY TOTAL			332,017	332,017		
00206RLV2 AT&T INC SR 3.65% 09/15/2059										
BUY	07/31/25	08/01/25	65,000.00	66.97	43,533		43,533	43,533		
00206RMN9 AT&T INC SR GLBL 3.8% 12/01/2057										
SELL	07/23/25	07/24/25	160,000.00	68.97	110,349		110,349	121,180	10,831-	
06051GGG8 BANK OF AMERICA CORP 4.443% 01/20/2048										
BUY	04/24/25	04/25/25	40,000.00	82.96	33,184		33,184	33,184		
06051GJE0 BANK OF AMERICA CORP FLTG 06/19/41										
SELL	04/24/25	04/25/25	55,000.00	70.04	38,521		38,521	42,747	4,226-	
SELL	06/26/25	06/27/25	25,000.00	71.25	17,811		17,811	19,430	1,619-	
				SECURITY TOTAL			56,332	62,177	5,845-	
06051GJM2 BANK OF AMERICA CORP FLTG 10/24/51										
BUY	06/26/25	06/27/25	20,000.00	61.87	12,373		12,373	12,373		
06738ECS2 BARCLAYS PLC GLBL VAR 03/12/2055										
BUY	10/31/25	11/03/25	25,000.00	106.39	26,597		26,597	26,597		
06738ECZ6 BARCLAYS PLC SR VAR 02/25/2036										
BUY	02/19/25	02/25/25	455,000.00	100.00	455,000		455,000	455,000		
SELL	08/12/25	08/13/25	455,000.00	102.88	468,081		468,081	455,000	13,081	
				SECURITY TOTAL			923,081	910,000	13,081	
06738EDE2 BARCLAYS PLC VAR 08/11/2046										
BUY	08/12/25	08/13/25	295,000.00	99.98	294,929		294,929	294,929		
SELL	10/31/25	11/03/25	30,000.00	103.60	31,079		31,079	30,236	843	
SELL	12/04/25	12/05/25	45,000.00	103.25	46,462		46,462	45,354	1,108	
				SECURITY TOTAL			372,470	370,519	1,951	
0778FPAB5 BELL CANADA 4.3% 07/29/2049										
SELL	01/28/25	01/29/25	80,000.00	78.30	62,642		62,642	74,138	11,496-	
0778FPAA7 BELL CANADA 4.464% 04/01/2048										
SELL	05/20/25	05/21/25	150,000.00	77.90	116,847		116,847	125,644	8,797-	
0778FPAN9 BELL TEL CO CDA-BELL 5.55% 02/15/2054										
SELL	05/20/25	05/21/25	76,000.00	91.16	69,280		69,280	73,717	4,437-	
084659BF7 BERKSHIRE HATHAWAY 4.6% 05/01/2053										
BUY	02/07/25	02/10/25	95,000.00	83.23	79,068		79,068	79,068		
09062XAG8 BIOGEN INC 3.15% 05/01/50										
BUY	06/03/25	06/04/25	68,000.00	60.99	41,473		41,473	41,473		
097023CE3 BOEING CO 3.5% 03/01/2039										

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)								QUALIFYING PERCENTAGE		18.76%
097023CE3 BOEING CO 3.5% 03/01/2039 (CONT)										
SELL	12/02/25	12/03/25	45,000.00	82.47	37,109		37,109	40,299	3,190-	
097023BZ7 BOEING CO 3.625% 03/01/48										
BUY	06/03/25	06/04/25	107,000.00	66.36	71,009		71,009	71,009		
10373QBG4 BP CAP MARKETS AMERICA 3% 02/24/2050										
SELL	01/09/25	01/10/25	70,000.00	62.32	43,621		43,621	52,137	8,516-	
10373QBP4 BP CAP MKTS AMER INC 2.939% 06/04/2051										
SELL	11/19/25	11/20/25	185,000.00	63.87	118,154		118,154	113,113	5,041	
110122DS4 BRISTOL-MYERS SQUIBB 2.55% 11/13/2050										
BUY	06/03/25	06/04/25	78,000.00	56.56	44,118		44,118	44,118		
110122DV7 BRISTOL-MYERS SQUIBB 3.55% 03/15/2042										
BUY	06/06/25	06/09/25	80,000.00	76.95	61,558		61,558	61,558		
110122DX3 BRISTOL-MYERS SQUIBB 3.9% 03/15/2062										
BUY	06/04/25	06/05/25	25,000.00	70.29	17,573		17,573	17,573		
110122EL8 BRISTOL-MYERS SQUIBB 5.65% 02/22/2064										
SELL	06/04/25	06/05/25	20,000.00	95.73	19,146		19,146	19,781	635-	
11135FBG5 BROADCOM INC SR 3.75% 02/15/2051										
BUY	04/21/25	04/22/25	60,000.00	70.36	42,217		42,217	42,217		
136385AL5 CANADIAN NATL RESOURCES 6.25% 03/15/38										
BUY	06/03/25	06/04/25	95,000.00	101.06	96,006		96,006	96,006		
SELL	07/31/25	08/01/25	135,000.00	103.26	139,396		139,396	147,059	7,663-	
				SECURITY TOTAL			235,402	243,065	7,663-	
13645RBG8 CANADIAN PAC RY CO 3.00% 12/02/2041										
BUY	04/25/25	04/28/25	75,000.00	71.85	53,886		53,886	53,886		
13645RBH6 CANADIAN PAC RY CO 3.1% 12/02/2051										
SELL	04/25/25	04/28/25	65,000.00	65.12	42,328		42,328	44,844	2,516-	
124857AJ2 CBS CORP 4.85% 07/01/2042										
BUY	08/25/25	08/26/25	60,000.00	81.60	48,959		48,959	48,959		
15135UAX7 CENOVUS ENERGY INC 3.75% 02/15/2052										
SELL	11/24/25	11/25/25	30,000.00	70.66	21,197		21,197	24,776	3,579-	
15135UAR0 CENOVUS INC 5.4% 06/15/2047										
SELL	08/22/25	08/25/25	55,000.00	89.56	49,259		49,259	67,748	18,489-	
15189XBF4 CENTERPOINT ENERGY 5.05% 03/01/2035										
SELL	09/02/25	09/03/25	485,000.00	100.05	485,252		485,252	483,730	1,522	
161175BN3 CHARTER COMM OPT LLC -CAP 5.75% 04/01/48										
BUY	05/28/25	05/29/25	25,000.00	87.04	21,760		21,760	21,760		
BUY	06/03/25	06/04/25	76,000.00	88.11	66,967		66,967	66,967		
				SECURITY TOTAL			88,727	88,727		
161175BA1 CHARTER COMM OPT LLC CAP 6.484% 10/23/45										
BUY	12/17/25	12/18/25	25,000.00	93.82	23,454		23,454	23,454		
161175CE2 CHARTER COMMUNICATIONS 3.5% 03/01/2042										

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)								QUALIFYING PERCENTAGE		18.76%
161175CE2 CHARTER COMMUNICATIONS 3.5% 03/01/2042 (CONT)										
SELL	05/20/25	05/21/25	65,000.00	68.09	44,256		44,256	45,329	1,073-	
161175BZ6 CHARTER COMMUNICATIONS 3.5% 06/01/2041										
SELL	05/20/25	05/21/25	150,000.00	69.44	104,160		104,160	102,103	2,057	
161175BY9 CHARTER COMMUNICATIONS 3.85% 04/01/2061										
SELL	01/27/25	01/28/25	140,000.00	61.20	85,684		85,684	84,736	948	
161175CA0 CHARTER COMMUNICATIONS 3.9% 06/01/2052										
BUY	01/27/25	01/28/25	140,000.00	65.24	91,340		91,340	91,340		
166756BL9 CHEVRON USA 4.85% 10/15/2035										
BUY	08/11/25	08/13/25	265,000.00	99.63	264,020		264,020	264,020		
125523BK5 CIGNA CORP 3.875% 10/15/2047										
BUY	06/03/25	06/04/25	169,000.00	72.37	122,312		122,312	122,312		
17275RBZ4 CISCO SYS INC 5.1% 02/24/2035										
SELL	09/02/25	09/03/25	25,000.00	102.17	25,542		25,542	25,187	355	
17275RBU5 CISCO SYS INC SR 5.3% 02/26/2054										
BUY	09/11/25	09/12/25	60,000.00	100.30	60,181		60,181	60,181		
172967MD0 CITIGROUP INC 4.65% 07/23/2048										
BUY	06/03/25	06/04/25	248,000.00	83.64	207,427		207,427	207,427		
17327CAY9 CITIGROUP INC SR VAR 03/04/2056										
BUY	09/11/25	09/12/25	20,000.00	102.41	20,481		20,481	20,481		
172967PU9 CITIGROUP INC SUB VAR 01/24/2036										
BUY	03/10/25	03/11/25	15,000.00	101.59	15,239		15,239	15,239		
20030NDL2 COMCAST CORP 2.8% 01/15/51										
BUY	03/18/25	03/19/25	30,000.00	60.95	18,285		18,285	18,285		
SELL	11/07/25	11/10/25	60,000.00	59.23	35,539		35,539	36,781	1,242-	
				SECURITY TOTAL			53,824	55,066	1,242-	
20030NCY5 COMCAST CORP 3.25% 11/01/2039										
SELL	03/13/25	03/14/25	270,000.00	76.79	207,322		207,322	248,195	40,873-	
SELL	10/16/25	10/17/25	55,000.00	80.74	44,406		44,406	50,558	6,152-	
SELL	10/29/25	10/30/25	45,000.00	80.77	36,345		36,345	41,366	5,021-	
				SECURITY TOTAL			288,073	340,119	52,046-	
20030NCC3 COMCAST CORP 3.969% 11/01/2047										
BUY	06/03/25	06/04/25	64,000.00	74.93	47,952		47,952	47,952		
20030NBZ3 COMCAST CORP 4% 08/15/2047										
BUY	05/08/25	05/09/25	45,000.00	75.65	34,041		34,041	34,041		
20030NCM1 COMCAST CORP 4.7% 10/15/2048										
BUY	05/28/25	05/29/25	40,000.00	82.98	33,192		33,192	33,192		
20030NEK3 COMCAST CORP 5.65% 06/01/2054										
BUY	02/28/25	03/03/25	20,000.00	98.72	19,744		19,744	19,744		
SELL	03/18/25	03/19/25	20,000.00	98.74	19,747		19,747	19,744	3	
BUY	09/26/25	09/29/25	95,000.00	97.72	92,829		92,829	92,829		

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SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)								QUALIFYING PERCENTAGE		18.76%
20030NEK3 COMCAST CORP 5.65% 06/01/2054 (CONT)										
				SECURITY TOTAL			132,320	132,317	3	
20030NDS7 COMCAST CORP NEW GLBL 2.887% 11/01/2051										
BUY	05/28/25	05/29/25	30,000.00	58.57	17,570		17,570	17,570		
20030NDW8 COMCAST CORP NEW GLBL 2.987% 11/01/2063										
BUY	11/07/25	11/10/25	60,000.00	55.09	33,055		33,055	33,055		
20030NEG2 COMCAST CORP NEW SR NT 5.5% 05/15/2064										
SELL	02/28/25	03/03/25	20,000.00	94.93	18,985		18,985	18,543	442	
20268JAG8 COMMONSPIRIT HEALTH 3.91% 10/01/50										
BUY	06/03/25	06/04/25	65,000.00	71.03	46,167		46,167	46,167		
20268JAC7 COMMONSPIRIT HEALTH 4.187% 10/01/2049										
SELL	11/07/25	11/10/25	50,000.00	79.60	39,799		39,799	40,085	286-	
SELL	11/12/25	11/13/25	65,000.00	80.60	52,388		52,388	52,111	277	
				SECURITY TOTAL			92,187	92,196	9-	
20268JAT0 COMMONSPIRIT HEALTH 5.548% 12/01/2054										
SELL	03/03/25	03/04/25	140,000.00	98.47	137,861		137,861	145,580	7,719-	
209111FC2 CON S EDISON CO OF NY 3.95% 03/01/2043										
BUY	06/18/25	06/20/25	70,000.00	80.37	56,258		56,258	56,258		
209111FH1 CONSOLIDATED EDISON CO 3.85% 06/15/2046										
SELL	09/17/25	09/18/25	75,000.00	81.25	60,936		60,936	57,437	3,499	
209111FT5 CONSOLIDATED EDISON CO 4.65% 12/01/2048										
SELL	12/04/25	12/05/25	20,000.00	88.21	17,642		17,642	20,197	2,555-	
209111GN7 CONSOLIDATED EDISON CO 5.5% 03/15/2055										
SELL	04/09/25	04/10/25	95,000.00	91.45	86,878		86,878	94,218	7,340-	
21036PAZ1 CONSTELLATION BRANDS INC 4.1% 02/15/48										
SELL	11/04/25	11/05/25	90,000.00	79.60	71,636		71,636	67,828	3,808	
219350BQ7 CORNING INC 5.45% 11/15/2079										
BUY	06/03/25	06/04/25	39,000.00	86.75	33,832		33,832	33,832		
126408HZ9 CSX CORP SR NT 5.05% 06/15/2035										
BUY	03/06/25	03/10/25	560,000.00	99.74	558,538		558,538	558,538		
SELL	04/21/25	04/22/25	100,000.00	97.75	97,753		97,753	99,739	1,986-	
SELL	07/02/25	07/03/25	40,000.00	100.50	40,199		40,199	39,896	303	
				SECURITY TOTAL			696,490	698,173	1,683-	
126408GS6 CSX CORPORATION 6.22% 04/30/2040										
BUY	04/21/25	04/22/25	75,000.00	104.07	78,053		78,053	78,053		
126650EF3 CVS HEALTH CORP SR 6.05% 06/01/2054										
SELL	01/13/25	01/14/25	40,000.00	92.96	37,182		37,182	41,233	4,051-	
25179MAN3 DEVON ENERGY CORP 4.75% 05/15/2042										
BUY	06/03/25	06/04/25	102,000.00	81.16	82,783		82,783	82,783		

5500 5% REPORT — PAGE 4971
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)								QUALIFYING PERCENTAGE		18.76%
25278XBA6 DIAMONDBACK ENERGY INC 5.75% 04/18/2054										
SELL	03/06/25	03/07/25	75,000.00	95.38	71,537		71,537	73,467	1,930-	
25278XAW9 DIAMONDBACK ENERGY INC 6.25% 03/15/2053										
BUY	06/03/25	06/04/25	69,000.00	95.98	66,223		66,223	66,223		
SELL	09/18/25	09/19/25	50,000.00	103.36	51,681		51,681	47,397	4,284	
				SECURITY TOTAL			117,904	113,620	4,284	
253393AG7 DICKS SPORTING GOODS 4.1% 01/15/2052										
SELL	03/10/25	03/11/25	60,000.00	73.87	44,320		44,320	46,029	1,709-	
254687ER3 DISNEY WALT 6.15% 02/15/2041										
SELL	10/29/25	10/30/25	14,000.00	112.17	15,704		15,704	14,977	727	
260543DM2 DOW CHEMICAL CO SR GLBL 5.95% 03/15/2055										
BUY	09/11/25	09/12/25	45,000.00	96.37	43,367		43,367	43,367		
260543DH3 DOW CHEMICAL CO SR NT 6.9% 05/15/2053										
BUY	06/03/25	06/04/25	49,000.00	104.89	51,395		51,395	51,395		
23338VAZ9 DTE ELEC CO 1M GLBL -C 5.85% 05/15/2055										
BUY	05/22/25	05/23/25	15,000.00	97.37	14,605		14,605	14,605		
SELL	07/31/25	08/01/25	40,000.00	102.93	41,170		41,170	39,950	1,220	
BUY	09/12/25	09/15/25	55,000.00	106.14	58,374		58,374	58,374		
				SECURITY TOTAL			114,149	112,929	1,220	
23338VAE6 DTE ELECTRIC CO 3.7% 03/15/2045										
SELL	05/22/25	05/23/25	65,000.00	74.07	48,146		48,146	49,005	859-	
26442CBK9 DUKE ENERGY CAROLINAS 5.35% 01/15/2053										
SELL	08/18/25	08/19/25	90,000.00	95.42	85,881		85,881	93,058	7,177-	
268317AQ7 ELECTRICITE DE FRANCE 4.95% 10/13/2045										
BUY	06/03/25	06/04/25	54,000.00	85.34	46,083		46,083	46,083		
268317BB9 ELECTRICITE DE FRANCE 6.00% 04/22/2064										
SELL	05/19/25	05/20/25	75,000.00	91.64	68,732		68,732	70,937	2,205-	
BUY	11/03/25	11/04/25	55,000.00	97.54	53,645		53,645	53,645		
BUY	12/18/25	12/19/25	60,000.00	98.22	58,934		58,934	58,934		
				SECURITY TOTAL			181,311	183,516	2,205-	
28504DAG8 ELECTRICITE DE FRANCE 6.375% 01/13/2055										
SELL	11/03/25	11/04/25	55,000.00	104.14	57,276		57,276	54,890	2,386	
SELL	11/21/25	11/24/25	80,000.00	103.75	82,998		82,998	79,840	3,158	
SELL	12/18/25	12/19/25	60,000.00	104.81	62,885		62,885	59,880	3,005	
				SECURITY TOTAL			203,159	194,610	8,549	
28504DAD5 ELECTRICITE DE FRANCE 6.9% 05/23/2053										
SELL	09/18/25	09/19/25	75,000.00	112.11	84,083		84,083	77,913	6,170	

5500 5% REPORT — PAGE 4972
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)								QUALIFYING PERCENTAGE		18.76%
036752BA0 ELEVANCE HEALTH 5.65% 06/15/2054										
SELL	04/09/25	04/10/25	85,000.00	91.78	78,016		78,016	84,578	6,562-	
036752BF9 ELEVANCE HEALTH INC 5.85% 11/01/2064										
BUY	11/19/25	11/20/25	70,000.00	97.88	68,515		68,515	68,515		
SELL	12/11/25	12/12/25	60,000.00	99.05	59,432		59,432	58,973	459	
				SECURITY TOTAL			127,947	127,488	459	
036752BE2 ELEVANCE HEALTH INC SR 5.7% 02/15/2055										
BUY	12/11/25	12/12/25	65,000.00	98.29	63,887		63,887	63,887		
532457CZ9 ELI LILLY & CO SR GLBL 5.6% 02/12/2065										
BUY	02/10/25	02/12/25	100,000.00	99.76	99,762		99,762	99,762		
29250RAT3 ENBRIDGE ENERGY 5.50% 09/15/2040										
BUY	06/03/25	06/04/25	113,000.00	93.97	106,183		106,183	106,183		
29273RAT6 ENERGY TRANSFER PARTNERS 5.15% 02/01/43										
SELL	12/18/25	12/19/25	55,000.00	89.65	49,305		49,305	48,717	588	
29366MAA6 ENTERGY ARKANSAS LLC 4.200% 04/01/2049										
BUY	09/11/25	09/12/25	65,000.00	83.39	54,201		54,201	54,201		
29364WBQ0 ENTERGY LA LLC 1ST MTG 5.8% 03/15/2055										
BUY	10/07/25	10/08/25	40,000.00	102.73	41,091		41,091	41,091		
29379VCB7 ENTERPRISE PRODS OPER 3.3% 02/15/2053										
BUY	04/24/25	04/25/25	60,000.00	64.52	38,710		38,710	38,710		
BUY	09/11/25	09/12/25	80,000.00	69.44	55,555		55,555	55,555		
				SECURITY TOTAL			94,265	94,265		
29379VCH4 ENTERPRISE PRODS OPER 5.55% 02/16/2055										
BUY	04/22/25	04/23/25	120,000.00	92.83	111,390		111,390	111,390		
SELL	08/01/25	08/04/25	120,000.00	96.43	115,715		115,715	111,390	4,325	
BUY	09/11/25	09/12/25	105,000.00	100.57	105,600		105,600	105,600		
				SECURITY TOTAL			332,705	328,380	4,325	
29379VBF9 ENTERPRISE PRODUCTS OPER 4.95% 10/15/54										
BUY	06/03/25	06/04/25	73,000.00	84.17	61,442		61,442	61,442		
26875PBA8 EOG RES INC SR 5.95% 07/15/2055										
SELL	08/05/25	08/06/25	45,000.00	101.88	45,847		45,847	44,874	973	
30161NBQ3 EXELON CORP JR SB NT VAR 03/15/2055										
BUY	02/13/25	02/19/25	60,000.00	100.00	60,000		60,000	60,000		
SELL	05/13/25	05/14/25	65,000.00	99.55	64,708		64,708	65,127	419-	
SELL	05/13/25	05/14/25	60,000.00	99.56	59,736		59,736	60,118	382-	
				SECURITY TOTAL			184,444	185,245	801-	
31428XAU0 FEDEX CORP 4.1% 04/15/2043										

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5500 5% REPORT — PAGE 4973
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)								QUALIFYING PERCENTAGE		18.76%
31428XAU0 FEDEX CORP 4.1% 04/15/2043 (CONT)										
BUY	01/16/25	01/17/25	55,000.00	78.05	42,927		42,927	42,927		
31428XCT1 FEDEX CORP SR 144A NT 4.75% 11/15/2045										
BUY	03/12/25	03/13/25	40,000.00	83.77	33,506		33,506	33,506		
31428XCX2 FEDEX CORP SR 144A NT 4.95% 10/17/2048										
BUY	03/12/25	03/13/25	10,000.00	85.20	8,520		8,520	8,520		
31428XCP9 FEDEX CORP SR 3.875% 08/01/2042										
BUY	03/26/25	03/27/25	50,000.00	75.82	37,908		37,908	37,908		
337738AV0 FISERV INC 4.4% 07/01/2049										
BUY	10/29/25	10/30/25	110,000.00	81.16	89,280		89,280	89,280		
341081FQ5 FLORIDA POWER & LIGHT CO 3.95% 03/01/48										
BUY	12/04/25	12/05/25	20,000.00	80.85	16,170		16,170	16,170		
341081GU5 FLORIDA PWR & LT 5.3% 06/15/2034										
SELL	02/04/25	02/05/25	35,000.00	100.32	35,112		35,112	34,881	231	
341081GV3 FLORIDA PWR & LT CO 5.6% 06/15/2054										
SELL	07/31/25	08/01/25	45,000.00	99.43	44,742		44,742	47,585	2,843-	
341081GY7 FLORIDA PWR & LT CO 5.7% 03/15/2055										
SELL	04/09/25	04/10/25	55,000.00	97.15	53,433		53,433	54,946	1,513-	
369550BH0 GENERAL DYNAMICS CORP 4.25% 4/1/2040										
BUY	07/08/25	07/09/25	10,000.00	88.39	8,839		8,839	8,839		
37045VAJ9 GENERAL MOTORS CO 5.2% 04/01/2045										
BUY	06/03/25	06/04/25	129,000.00	83.16	107,273		107,273	107,273		
375558BK8 GILEAD SCIENCES INC 4.15% 03/01/2047										
BUY	11/13/25	11/14/25	140,000.00	83.86	117,408		117,408	117,408		
375558BA0 GILEAD SCIENCES INC 4.5% 02/01/2045										
SELL	09/25/25	09/26/25	65,000.00	89.08	57,905		57,905	58,829	924-	
375558BD4 GILEAD SCIENCES INC 4.75% 03/01/2046										
SELL	08/28/25	08/29/25	45,000.00	90.19	40,584		40,584	40,610	26-	
38141GGM0 GOLDMAN SACHS GROUP INC 6.25% 02/01/41										
SELL	11/13/25	11/14/25	40,000.00	109.45	43,781		43,781	42,485	1,296	
404119CS6 HCA INC 4.375% 03/15/2042										
SELL	01/31/25	02/03/25	50,000.00	81.74	40,872		40,872	50,148	9,276-	
404119BZ1 HCA INC 5.25% 06/15/2049										
BUY	01/31/25	02/03/25	40,000.00	87.76	35,102		35,102	35,102		
404119CR8 HCA INC. SR GLBL NT 5.9% 06/01/2053										
BUY	02/20/25	02/21/25	90,000.00	95.97	86,375		86,375	86,375		
404119DH9 HCA INC SR NT 5.7% 11/15/2055										
SELL	12/04/25	12/05/25	45,000.00	96.51	43,431		43,431	44,864	1,433-	
404119CL1 HCA INC. SR SEC 4.625% 03/15/2052										
BUY	09/24/25	09/25/25	105,000.00	82.41	86,532		86,532	86,532		
404119CB3 HCA INC. SR SEC NT 3.5% 07/15/2051										
BUY	06/03/25	06/04/25	58,000.00	64.38	37,338		37,338	37,338		
404119DC0 HCA INC.SR NT 6.2% 03/01/2055										
SELL	09/24/25	09/25/25	85,000.00	102.68	87,281		87,281	84,300	2,981	
437076BA9 HOME DEPOT INC 4.2% 04/01/2043										

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)								QUALIFYING PERCENTAGE		18.76%
437076BA9 HOME DEPOT INC 4.2% 04/01/2043 (CONT)										
BUY	11/14/25	11/17/25	15,000.00	86.65	12,998		12,998	12,998		
BUY	12/03/25	12/04/25	20,000.00	87.38	17,475		17,475	17,475		
				SECURITY TOTAL			30,473	30,473		
437076CQ3 HOME DEPOT INC SR 3.625% 04/15/2052										
BUY	11/06/25	11/07/25	55,000.00	74.39	40,913		40,913	40,913		
438516AT3 HONEYWELL INTL 5.7% 03/15/37										
BUY	10/09/25	10/10/25	12,000.00	106.05	12,726		12,726	12,726		
404280FG9 HSBC HLDGS PLC SR GLBL VAR 11/06/2036										
SELL	12/02/25	12/03/25	195,000.00	100.60	196,168		196,168	195,000	1,168	
404280EX3 HSBC HLDGS PLC SR VAR 05/13/2036										
SELL	09/02/25	09/03/25	35,000.00	103.59	36,257		36,257	35,114	1,143	
459200AP6 IBM CORP 7.125% 12/01/2096										
BUY	11/18/25	11/19/25	30,000.00	118.50	35,551		35,551	35,551		
458140AV2 INTEL CORP 4.1% 05/19/2046										
BUY	06/03/25	06/04/25	78,000.00	72.67	56,685		56,685	56,685		
45866FAL8 INTERCONTINENTAL EXCHANGE 3% 06/15/50										
BUY	06/03/25	06/04/25	54,000.00	63.56	34,323		34,323	34,323		
478160CF9 JOHNSON & JOHNSON 3.625% 03/03/2037										
BUY	12/24/25	12/26/25	70,000.00	91.07	63,748		63,748	63,748		
46647PFC5 JPMORGAN CHASE & CO VAR 07/23/2036										
SELL	09/12/25	09/15/25	185,000.00	104.07	192,528		192,528	186,945	5,583	
SELL	10/24/25	10/27/25	37,000.00	104.96	38,834		38,834	37,389	1,445	
				SECURITY TOTAL			231,362	224,334	7,028	
491674BP1 KENTUCKY UTILS CO 5.85% 08/15/2055										
BUY	08/05/25	08/13/25	55,000.00	100.58	55,316		55,316	55,316		
49446RAV1 KIMCO REALTY CORP 3.7% 10/01/2049										
BUY	06/03/25	06/04/25	115,000.00	70.32	80,871		80,871	80,871		
49456BAS0 KINDER MORGAN INC 3.25% 8/1/2050										
BUY	10/28/25	10/29/25	25,000.00	68.32	17,081		17,081	17,081		
49456BAW1 KINDER MORGAN INC DEL 5.45% 08/01/2052										
BUY	10/28/25	10/29/25	80,000.00	96.66	77,327		77,327	77,327		
49456BBA8 KINDER MORGAN INC DEL 5.95% 08/01/2054										
BUY	07/07/25	07/08/25	165,000.00	97.32	160,570		160,570	160,570		
BUY	08/01/25	08/04/25	115,000.00	97.94	112,636		112,636	112,636		
				SECURITY TOTAL			273,206	273,206		
50077LAB2 KRAFT HEINZ FOODS CO 4.375% 06/01/2046										
SELL	09/03/25	09/04/25	110,000.00	81.47	89,616		89,616	89,923	307-	
501044DK4 KROGER CO 4.65% 01/15/2048										

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518					(CONT)			QUALIFYING PERCENTAGE		18.76%
501044DK4	KROGER CO 4.65% 01/15/2048				(CONT)					
BUY	01/16/25	01/17/25	55,000.00	83.56	45,959		45,959	45,959		
539830BL2	LOCKHEED MARTIN CORP 4.7% 05/15/2046									
BUY	06/03/25	06/04/25	65,000.00	87.29	56,741		56,741	56,741		
539830BQ1	LOCKHEED MARTTIN CORP 2.8% 06/15/50									
BUY	07/23/25	07/24/25	50,000.00	61.24	30,621		30,621	30,621		
548661DN4	LOWE'S COS INC 3.7% 04/15/2046									
BUY	07/22/25	07/23/25	45,000.00	73.48	33,066		33,066	33,066		
548661EB9	LOWES COS INC SR NT 3.5% 04/01/2051									
BUY	06/03/25	06/04/25	106,000.00	66.30	70,273		70,273	70,273		
570535AY0	MARKEL GROUP 6.00% 05/16/2054									
BUY	06/03/25	06/04/25	51,000.00	97.41	49,681		49,681	49,681		
571676BB0	MARS INC SR 5.65% 05/01/2045									
BUY	03/05/25	03/12/25	90,000.00	99.64	89,677		89,677	89,677		
SELL	03/18/25	03/19/25	25,000.00	100.65	25,162		25,162	24,980	182	
					SECURITY TOTAL		114,839	114,657	182	
571676BD6	MARS INC SR 5.8% 05/01/2065									
BUY	03/18/25	03/19/25	20,000.00	100.89	20,178		20,178	20,178		
575718AK7	MASS INST TECH MTN 5.618% 06/01/2055									
BUY	05/06/25	05/09/25	205,000.00	100.00	205,000		205,000	205,000		
58013MFK5	MCDONALD'S CORP 3.625% 09/01/2049									
BUY	01/07/25	01/08/25	40,000.00	70.74	28,294		28,294	28,294		
58013MFR0	MCDONALD'S CORP 4.2% 4/1/2050									
BUY	03/21/25	03/24/25	65,000.00	80.27	52,175		52,175	52,175		
58013MFA7	MCDONALD'S CORP 4.875% 12/09/2045									
BUY	07/21/25	07/22/25	130,000.00	89.06	115,782		115,782	115,782		
58013MGC2	MCDONALDS CORP FR 5.00% 02/13/2036									
SELL	12/29/25	12/30/25	230,000.00	101.32	233,025		233,025	228,912	4,113	
58013MFT6	MCDONALDS CORP FR 5.15% 09/09/2052									
SELL	03/21/25	03/24/25	55,000.00	92.57	50,911		50,911	50,526	385	
58013MFW9	MCDONALDS CORP FR 5.45% 08/14/2053									
SELL	01/07/25	01/08/25	30,000.00	93.94	28,183		28,183	29,586	1,403-	
58013MEH3	MCDONOLD'S CORP 5.7% 02/01/2039									
BUY	12/29/25	12/30/25	185,000.00	105.18	194,574		194,574	194,574		
589331AQ0	MERCK & CO INC 5.85% 06/30/39									
SELL	11/26/25	11/28/25	10,000.00	109.35	10,935		10,935	10,926	9	
58933YBG9	MERCK & CO INC SR NT 2.9% 12/10/2061									
BUY	09/09/25	09/10/25	145,000.00	59.97	86,949		86,949	86,949		
58933YBM6	MERCK & CO INC SR NT 5.00% 05/17/2053									
SELL	09/09/25	09/10/25	115,000.00	94.13	108,248		108,248	105,794	2,454	
59022CAJ2	MERRILL LYNCH & CO 6.11% 01/29/2037									
SELL	07/15/25	07/16/25	30,000.00	103.99	31,196		31,196	31,032	164	
30303M8W5	META PLATFORMS INC 5.55% 08/15/2064									

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5500 5% REPORT — PAGE 4976
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)								QUALIFYING PERCENTAGE		18.76%
30303M8W5 META PLATFORMS INC 5.55% 08/15/2064 (CONT)										
SELL	07/02/25	07/03/25	55,000.00	97.72	53,743		53,743	55,730	1,987-	
30303M8Y1 META PLATFORMS INC 5.75% 11/15/2065										
BUY	11/28/25	12/01/25	120,000.00	99.39	119,264		119,264	119,264		
30303M8J4 META PLATFORMS INC GLBL 4.45% 08/15/2052										
BUY	07/02/25	07/03/25	70,000.00	84.22	58,956		58,956	58,956		
BUY	09/08/25	09/09/25	150,000.00	86.39	129,584		129,584	129,584		
				SECURITY TOTAL			188,540	188,540		
30303M8K1 META PLATFORMS INC GLBL 4.65% 08/15/2062										
BUY	08/28/25	08/29/25	45,000.00	84.15	37,868		37,868	37,868		
SELL	09/08/25	09/09/25	135,000.00	86.68	117,019		117,019	121,076	4,057-	
				SECURITY TOTAL			154,887	158,944	4,057-	
594918CC6 MICROSOFT CORP 2.525% 06/01/50										
BUY	07/10/25	07/11/25	55,000.00	61.04	33,571		33,571	33,571		
BUY	07/17/25	07/18/25	55,000.00	60.22	33,119		33,119	33,119		
BUY	11/03/25	11/04/25	95,000.00	61.93	58,832		58,832	58,832		
				SECURITY TOTAL			125,522	125,522		
594918BM5 MICROSOFT CORP 4.75% 11/03/2055										
SELL	02/13/25	02/14/25	35,000.00	92.79	32,478		32,478	31,116	1,362	
594918CW2 MICROSOFT CORP SR 2.5% 09/15/2050										
SELL	01/23/25	01/24/25	40,000.00	60.25	24,098		24,098	32,295	8,197-	
SELL	03/19/25	03/20/25	100,000.00	62.44	62,438		62,438	80,738	18,300-	
				SECURITY TOTAL			86,536	113,033	26,497-	
61746BEG7 MORGAN STANLEY 4.375% 01/22/2047										
BUY	11/13/25	11/14/25	75,000.00	87.07	65,302		65,302	65,302		
61748UAM4 MORGAN STANLEY SR VAR 10/22/2031										
SELL	10/27/25	10/28/25	110,000.00	100.17	110,189		110,189	110,000	189	
55336VBP4 MPLX LP 5.2% 12/01/2047										
SELL	11/26/25	11/28/25	60,000.00	90.48	54,286		54,286	58,773	4,487-	
55336VBZ2 MPLX LP SR GLBL 5.95% 04/01/2055										
BUY	07/21/25	07/22/25	45,000.00	94.11	42,350		42,350	42,350		
55336VCC2 MPLX LP SR NT 5.4% 09/15/2035										
BUY	10/02/25	10/03/25	45,000.00	100.76	45,344		45,344	45,344		
55336VBW9 MPLX LP SR NT 5.65% 03/01/2053										
BUY	11/26/25	11/28/25	50,000.00	94.21	47,106		47,106	47,106		
62854AAP9 MYLAN NV 5.25% 06/15/2046										
BUY	06/18/25	06/20/25	70,000.00	80.14	56,095		56,095	56,095		

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
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BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)								QUALIFYING PERCENTAGE		18.76%
641062AN4 NESTLE HOLDINGS INC 4% 09/24/2048										
SELL	03/04/25	03/05/25	45,000.00	82.86	37,287		37,287	38,498	1,211-	
65339KDM9 NEXTERA ENERGY CAP 5.9% 03/15/2055										
SELL	10/07/25	10/08/25	60,000.00	103.35	62,009		62,009	59,639	2,370	
65473QBG7 NISOURCE FINANCE CORP 3.95% 03/30/2048										
SELL	02/07/25	02/10/25	105,000.00	77.24	81,101		81,101	83,812	2,711-	
65473PAU9 NISOURCE INC SR 5.85% 04/01/2055										
BUY	03/20/25	03/27/25	120,000.00	99.75	119,695		119,695	119,695		
655844CH9 NORFOLK SOUTHERN CORP 3.155% 05/15/55										
SELL	04/14/25	04/15/25	75,000.00	61.79	46,343		46,343	57,331	10,988-	
665772DA4 NORTHERN STS PWR CO 5.65% 05/15/2055										
SELL	07/31/25	08/01/25	40,000.00	100.27	40,109		40,109	39,690	419	
666807BP6 NORTHROP GRUMMAN CORP 4.03% 10/15/47										
BUY	08/11/25	08/12/25	60,000.00	79.94	47,962		47,962	47,962		
666807BH4 NORTHROP GRUMMAN CORP 4.75% 06/01/2043										
BUY	05/15/25	05/16/25	25,000.00	87.56	21,889		21,889	21,889		
BUY	09/11/25	09/12/25	55,000.00	93.95	51,674		51,674	51,674		
				SECURITY TOTAL			73,563	73,563		
666807CP5 NORTHROP GRUMMAN CORP 5.25% 07/15/2035										
SELL	07/08/25	07/09/25	10,000.00	100.84	10,084		10,084	9,986	98	
668444AT9 NORTHWESTERN UNIV 4.94% 12/01/2035										
BUY	03/14/25	03/17/25	350,000.00	99.59	348,555		348,555	348,555		
SELL	12/12/25	12/15/25	275,000.00	101.94	280,341		280,341	273,864	6,477	
				SECURITY TOTAL			628,896	622,419	6,477	
66989HAH1 NOVARTIS CAPITAL CORP 4.4% 05/06/2044										
SELL	06/13/25	06/16/25	105,000.00	87.71	92,091		92,091	94,575	2,484-	
674599CF0 OCCIDENTAL PETROLEUM CORP 4.625% 6/15/45										
BUY	06/03/25	06/04/25	87,000.00	73.02	63,523		63,523	63,523		
68233JCU6 ONCOR ELEC DELIVERY 5.55% 06/15/2054										
SELL	07/31/25	08/01/25	60,000.00	96.90	58,142		58,142	59,864	1,722-	
68233JDA9 ONCOR ELEC DELIVERY 5.8% 04/01/2055										
BUY	04/01/25	04/02/25	255,000.00	101.17	257,986		257,986	257,986		
68233JCM4 ONCOR ELEC DELIVERY CO 4.95% 09/15/2052										
SELL	04/01/25	04/02/25	278,000.00	89.95	250,047		250,047	255,933	5,886-	
68389XBW4 ORACLE CORP 3.6% 4/1/2040										
BUY	09/25/25	09/26/25	235,000.00	79.90	187,774		187,774	187,774		
68389XBX2 ORACLE CORP 3.6% 4/1/2050										
BUY	09/30/25	10/01/25	85,000.00	70.37	59,811		59,811	59,811		
SELL	11/07/25	11/10/25	140,000.00	67.06	93,877		93,877	97,960	4,083-	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)								QUALIFYING PERCENTAGE		18.76%
68389XBX2 ORACLE CORP 3.6% 4/1/2050 (CONT)										
				SECURITY TOTAL			153,688	157,771	4,083-	
68389XBF1 ORACLE CORP 4.125% 05/15/2045										
BUY	09/25/25	09/26/25	110,000.00	79.68	87,650		87,650	87,650		
BUY	11/07/25	11/10/25	140,000.00	76.66	107,324		107,324	107,324		
				SECURITY TOTAL			194,974	194,974		
68389XAM7 ORACLE CORP 5.375% 07/15/2040										
SELL	09/11/25	09/12/25	35,000.00	100.21	35,072		35,072	34,002	1,070	
68389XCU7 ORACLE CORP 5.375% 09/27/2054										
BUY	07/15/25	07/16/25	50,000.00	88.74	44,369		44,369	44,369		
68389XCV5 ORACLE CORP SR 5.5% 09/27/2064										
SELL	09/30/25	10/01/25	75,000.00	91.62	68,714		68,714	72,870	4,156-	
68389XDR3 ORACLE CORP SR 5.95% 09/26/2055										
SELL	09/25/25	09/26/25	145,000.00	99.10	143,698		143,698	143,579	119	
SELL	09/25/25	09/26/25	80,000.00	99.17	79,337		79,337	79,216	121	
				SECURITY TOTAL			223,035	222,795	240	
68389XDB8 ORACLE CORP SR 6.00% 08/03/2055										
BUY	09/30/25	10/01/25	45,000.00	100.36	45,163		45,163	45,163		
SELL	11/12/25	11/13/25	45,000.00	94.50	42,524		42,524	45,163	2,639-	
BUY	12/11/25	12/12/25	40,000.00	90.49	36,196		36,196	36,196		
				SECURITY TOTAL			123,883	126,522	2,639-	
68389XDC6 ORACLE CORP SR 6.125% 08/03/2065										
BUY	11/12/25	11/13/25	45,000.00	93.79	42,204		42,204	42,204		
68389XCK9 ORACLE CORP SR GLBL NT 6.9% 11/09/2052										
SELL	12/11/25	12/12/25	40,000.00	101.27	40,509		40,509	43,253	2,744-	
68389XBZ7 ORACLE CORP SR NT 3.65% 03/25/2041										
SELL	07/14/25	07/15/25	75,000.00	77.21	57,909		57,909	58,294	385-	
68389XCA1 ORACLE CORP SR NT 3.95% 03/25/2051										
BUY	06/03/25	06/04/25	105,000.00	71.74	75,330		75,330	75,330		
SELL	11/26/25	11/28/25	65,000.00	69.94	45,460		45,460	47,482	2,022-	
				SECURITY TOTAL			120,790	122,812	2,022-	
68389XCB9 ORACLE CORP SR NT 4.1% 03/25/2061										
SELL	12/04/25	12/05/25	65,000.00	66.83	43,438		43,438	47,031	3,593-	
68389XCQ6 ORACLE CORP SR NT 5.55% 02/06/2053										
BUY	11/26/25	11/28/25	55,000.00	87.92	48,355		48,355	48,355		

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5500 5% REPORT — PAGE 4979
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)								QUALIFYING PERCENTAGE		18.76%
694308GZ4 PACIFIC GAS & ELEC 4.45% 04/15/2042										
BUY	09/12/25	09/15/25	75,000.00	84.87	63,656		63,656	63,656		
694308KV8 PACIFIC GAS & ELEC 6.15% 03/01/2055										
BUY	03/04/25	03/05/25	90,000.00	100.28	90,253		90,253	90,253		
SELL	09/12/25	09/15/25	50,000.00	102.30	51,148		51,148	48,968	2,180	
				SECURITY TOTAL			141,401	139,221	2,180	
694308KH9 PACIFIC GAS & ELEC CO 6.75% 01/15/2053										
BUY	06/30/25	07/01/25	35,000.00	100.73	35,255		35,255	35,255		
SELL	09/10/25	09/11/25	135,000.00	108.55	146,541		146,541	143,252	3,289	
SELL	09/11/25	09/12/25	140,000.00	109.32	153,051		153,051	148,558	4,493	
				SECURITY TOTAL			334,847	327,065	7,782	
694308HR1 PACIFIC GAS & ELECTRIC 4% 12/1/2046										
SELL	06/30/25	07/01/25	40,000.00	71.22	28,487		28,487	30,460	1,973-	
694308HN0 PACIFIC GAS & ELECTRIC 4.25% 03/15/2046										
BUY	06/03/25	06/04/25	73,000.00	72.85	53,178		53,178	53,178		
694308HH3 PACIFIC GAS & ELECTRIC 4.75% 02/15/2044										
SELL	07/31/25	08/01/25	55,000.00	82.94	45,615		45,615	46,236	621-	
694308JN8 PACIFIC GAS & ELECTRIC 4.95% 07/01/50										
SELL	05/28/25	05/29/25	45,000.00	78.41	35,285		35,285	37,662	2,377-	
693304BJ5 PECO ENERGY CO 1M BD 5.65% 09/15/2055										
BUY	09/17/25	09/18/25	65,000.00	103.98	67,588		67,588	67,588		
713448EM6 PEPSICO INC 3.375% 07/29/2049										
SELL	01/07/25	01/08/25	40,000.00	70.17	28,067		28,067	43,434	15,367-	
713448BZ0 PEPSICO INC 4% 03/05/2042										
BUY	06/26/25	06/27/25	40,000.00	84.38	33,752		33,752	33,752		
713448FG8 PEPSICO INC SR GLBL 2.75% 10/21/2051										
SELL	06/26/25	06/27/25	40,000.00	62.18	24,871		24,871	25,192	321-	
717081EU3 PFIZER INC 3.9% 03/15/2039										
SELL	11/24/25	11/25/25	64,000.00	89.33	57,169		57,169	69,281	12,112-	
717081CY7 PFIZER INC 7.2% 03/15/39										
BUY	11/24/25	11/25/25	55,000.00	120.23	66,124		66,124	66,124		
718547AW2 PHILLIPS 66 CO 5.65% 06/15/2054										
BUY	07/09/25	07/10/25	40,000.00	91.78	36,710		36,710	36,710		
718547AX0 PHILLIPS 66 CO SR 5.5% 03/15/2055										
SELL	07/09/25	07/10/25	40,000.00	90.31	36,122		36,122	39,911	3,789-	
74340XCC3 PROLOGIS L P GLBL NT 3.05% 03/01/2050										
BUY	03/20/25	03/21/25	90,000.00	66.54	59,888		59,888	59,888		
74340XCF6 PROLOGIS L P SR NT 5.25% 06/15/2053										
SELL	03/20/25	03/21/25	65,000.00	95.86	62,310		62,310	64,088	1,778-	
744448DC2 PUBLIC SERVICE CO 5.15% 09/15/2035										
BUY	08/04/25	08/07/25	270,000.00	99.81	269,474		269,474	269,474		

5500 5% REPORT — PAGE 4980
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)								QUALIFYING PERCENTAGE		18.76%
744448DB4 PUBLIC SERVICE CO 5.85% 05/15/2055										
BUY	04/04/25	04/07/25	110,000.00	100.11	110,117		110,117	110,117		
745310AP7 PUGET ENERGY INC SR 5.725% 03/15/2035										
BUY	03/10/25	03/13/25	145,000.00	100.00	145,000		145,000	145,000		
74834LBG4 QUEST DIAGNOSTICS 5.00% 12/15/2034										
SELL	04/22/25	04/23/25	55,000.00	97.02	53,359		53,359	54,785	1,426-	
75513ECK5 RAYTHEON TECHNOLOGIES 4.35% 04/15/2047										
BUY	05/28/25	05/29/25	60,000.00	80.68	48,405		48,405	48,405		
76720AAT3 RIO TINTO FIN 5.00% 03/14/2032										
SELL	03/13/25	03/14/25	62,000.00	99.74	61,841		61,841	61,617	224	
775109CK5 ROGERS COMMUNICATIONS 4.55% 03/15/2052										
BUY	11/13/25	11/14/25	50,000.00	80.19	40,096		40,096	40,096		
822905AE5 SHELL FIN US INC 4.00% 05/10/2046										
BUY	06/27/25	06/30/25	70,000.00	79.14	55,395		55,395	55,395		
822905AG0 SHELL FIN US INC SR 3.25% 04/06/2050										
SELL	06/27/25	06/30/25	72,000.00	67.98	48,946		48,946	50,180	1,234-	
842400FW8 SOUTHERN CAL EDISON 3.9% 03/15/2043										
BUY	01/17/25	01/21/25	90,000.00	75.82	68,238		68,238	68,238		
842400GK3 SOUTHERN CAL EDISON 4.125% 03/01/2048										
BUY	01/17/25	01/21/25	65,000.00	75.22	48,892		48,892	48,892		
BUY	06/03/25	06/04/25	128,000.00	70.76	90,577		90,577	90,577		
				SECURITY TOTAL			139,469	139,469		
842400JH7 SOUTHERN CALIF EDISON 5.9% 03/01/2055										
BUY	01/17/25	01/21/25	35,000.00	97.11	33,987		33,987	33,987		
BUY	01/21/25	01/22/25	40,000.00	98.08	39,231		39,231	39,231		
				SECURITY TOTAL			73,218	73,218		
842434CY6 SOUTHERN CALIF GAS CO 5.75% 06/01/2053										
BUY	01/09/25	01/10/25	60,000.00	97.03	58,217		58,217	58,217		
845743BX0 SOUTHWESTERN PUB 6.00% 06/01/2054										
BUY	02/04/25	02/05/25	95,000.00	100.83	95,786		95,786	95,786		
SELL	04/04/25	04/07/25	95,000.00	102.19	97,081		97,081	95,786	1,295	
				SECURITY TOTAL			192,867	191,572	1,295	
87088QAB0 SWISS RE SUB FIN VAR 04/01/2046										
BUY	06/03/25	06/04/25	112,000.00	97.75	109,478		109,478	109,478		
871829BR7 SYSCO CORP SR NT 3.15% 12/14/2051										
BUY	06/03/25	06/04/25	78,000.00	61.86	48,252		48,252	48,252		
87264ADX0 T MOBILE USA INC 4.95% 11/15/2035										
BUY	10/06/25	10/09/25	215,000.00	99.66	214,275		214,275	214,275		
87264ADY8 T MOBILE USA INC 5.7% 01/15/2056										

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YEAR END PACKAGE

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)								QUALIFYING PERCENTAGE		18.76%
87264ADY8 T MOBILE USA INC 5.7% 01/15/2056 (CONT)										
SELL	11/13/25	11/14/25	70,000.00	97.99	68,590		68,590	69,535	945-	
87264ABN4 T MOBILE USA INC SR 3.3% 02/15/2051										
SELL	10/09/25	10/10/25	85,000.00	68.13	57,913		57,913	62,227	4,314-	
87264ADB8 T MOBILE USA INC SR NT 5.75% 01/15/2054										
BUY	01/09/25	01/10/25	55,000.00	95.45	52,496		52,496	52,496		
87264ACX1 T MOBILE USA INC SR NT 5.8% 09/15/2062										
SELL	01/23/25	01/24/25	15,000.00	96.40	14,460		14,460	14,994	534-	
882508BM5 TEXAS INSTRS 2.7% 09/15/2051										
BUY	08/01/25	08/04/25	30,000.00	60.98	18,294		18,294	18,294		
882508CC6 TEXAS INSTRS INC SR 5.00% 03/14/2053										
BUY	04/22/25	04/23/25	25,000.00	88.52	22,131		22,131	22,131		
SELL	09/09/25	09/10/25	60,000.00	94.40	56,639		56,639	55,546	1,093	
				SECURITY TOTAL			78,770	77,677	1,093	
882926AA6 TEXAS INSTRS INC SR 5.05% 05/18/2063										
BUY	09/09/25	09/10/25	55,000.00	92.97	51,135		51,135	51,135		
882508CJ1 TEXAS INSTRS INC SR 5.15% 02/08/2054										
SELL	08/01/25	08/04/25	20,000.00	94.36	18,872		18,872	18,692	180	
88732JAY4 TIME WARNER CABLE 5.875% 11/15/40										
SELL	05/20/25	05/21/25	57,000.00	92.57	52,764		52,764	56,304	3,540-	
89153VAV1 TOTAL CAPITAL INTL SA 3.127% 05/29/50										
BUY	11/19/25	11/20/25	180,000.00	67.02	120,641		120,641	120,641		
893574AF0 TRANSCONT GAS PIPE CORP 4.45% 08/01/2042										
BUY	02/07/25	02/10/25	15,000.00	84.68	12,702		12,702	12,702		
902494BD4 TYSON FOODS INC 4.55% 06/02/2047										
BUY	01/07/25	01/08/25	70,000.00	80.92	56,641		56,641	56,641		
902494BH5 TYSON FOODS INC 5.1% 09/28/2048										
SELL	01/07/25	01/08/25	65,000.00	87.23	56,701		56,701	54,799	1,902	
904764BR7 UNILEVER CAP CORP 2.625% 08/12/2051										
SELL	04/07/25	04/08/25	85,000.00	61.05	51,894		51,894	51,759	135	
906548CL4 UNION ELECTRIC CO 3.65% 04/15/2045										
SELL	06/18/25	06/20/25	70,000.00	76.04	53,229		53,229	66,685	13,456-	
907818FQ6 UNION PAC CORP GLBL 2.891% 04/06/2036										
BUY	03/12/25	03/13/25	120,000.00	81.15	97,376		97,376	97,376		
907818FY9 UNION PAC CORP NT 3.375% 02/14/2042										
BUY	05/28/25	05/29/25	50,000.00	74.68	37,342		37,342	37,342		
907818GG7 UNION PAC CORP SR 5.1% 02/20/2035										
BUY	09/11/25	09/12/25	30,000.00	104.03	31,210		31,210	31,210		
911312CK0 UNITED PARCEL SVCS 5.95% 05/14/2055										
BUY	05/12/25	05/14/25	210,000.00	99.56	209,068		209,068	209,068		
911312CL8 UNITED PARCEL SVCS 6.05% 05/14/2065										
BUY	05/12/25	05/14/25	125,000.00	99.52	124,403		124,403	124,403		
91324PDU3 UNITEDHEALTH GROUP INC 3.7% 08/15/2049										

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)								QUALIFYING PERCENTAGE		18.76%
91324PDU3 UNITEDHEALTH GROUP INC 3.7% 08/15/2049 (CONT)										
SELL	12/03/25	12/04/25	90,000.00	75.52	67,969		67,969	67,157	812	
91324PCX8 UNITEDHEALTH GROUP INC 4.2% 01/15/2047										
BUY	06/03/25	06/04/25	69,000.00	77.51	53,479		53,479	53,479		
91324PEK4 UNITEDHEALTH GROUP INC 4.75% 05/15/2052										
BUY	06/03/25	06/04/25	87,000.00	82.40	71,685		71,685	71,685		
912810UC0 US TREASURY BOND 4.25% 08/15/2054										
BUY	01/07/25	01/08/25	30,000.00	89.59	26,876		26,876	26,876		
BUY	01/08/25	01/09/25	50,000.00	89.42	44,709		44,709	44,709		
BUY	01/09/25	01/10/25	45,000.00	89.42	40,240		40,240	40,240		
SELL	01/09/25	01/10/25	55,000.00	89.49	49,219		49,219	49,233	14-	
SELL	01/09/25	01/10/25	50,000.00	89.53	44,764		44,764	44,758	6	
BUY	01/10/25	01/13/25	165,000.00	88.91	146,708		146,708	146,708		
BUY	01/13/25	01/14/25	35,000.00	88.83	31,090		31,090	31,090		
SELL	01/17/25	01/21/25	30,000.00	90.62	27,186		27,186	27,026	160	
SELL	01/21/25	01/22/25	35,000.00	91.39	31,985		31,985	31,655	330	
BUY	01/23/25	01/24/25	15,000.00	90.14	13,522		13,522	13,522		
BUY	01/23/25	01/24/25	25,000.00	90.14	22,534		22,534	22,534		
SELL	01/24/25	01/27/25	140,000.00	90.20	126,284		126,284	126,507	223-	
BUY	01/28/25	01/29/25	60,000.00	91.18	54,708		54,708	54,708		
BUY	01/31/25	02/03/25	155,000.00	91.39	141,655		141,655	141,655		
SELL	01/31/25	02/03/25	30,000.00	91.31	27,394		27,394	27,328	66	
SELL	02/04/25	02/05/25	90,000.00	91.98	82,779		82,779	82,664	115	
BUY	02/06/25	02/07/25	145,000.00	93.69	135,847		135,847	135,847		
SELL	02/07/25	02/10/25	75,000.00	92.84	69,630		69,630	69,573	57	
SELL	02/10/25	02/11/25	105,000.00	92.63	97,256		97,256	97,288	32-	
BUY	02/13/25	02/14/25	35,000.00	92.30	32,304		32,304	32,304		
SELL	02/18/25	02/19/25	200,000.00	92.15	184,297		184,297	185,792	1,495-	
				SECURITY TOTAL			1,430,987	1,432,017	1,030-	
912810UE6 US TREASURY BOND 4.5% 11/15/2054										
BUY	02/18/25	02/19/25	195,000.00	96.16	187,520		187,520	187,520		
BUY	02/18/25	02/19/25	465,000.00	95.66	444,802		444,802	444,802		
BUY	02/19/25	02/20/25	380,000.00	95.64	363,420		363,420	363,420		
SELL	02/20/25	02/21/25	75,000.00	95.99	71,994		71,994	71,930	64	
BUY	02/21/25	02/24/25	25,000.00	97.04	24,259		24,259	24,259		
BUY	02/24/25	02/25/25	105,000.00	97.22	102,080		102,080	102,080		
BUY	03/03/25	03/04/25	120,000.00	100.27	120,319		120,319	120,319		
SELL	03/04/25	03/05/25	75,000.00	99.59	74,689		74,689	74,845	156-	
BUY	03/06/25	03/07/25	60,000.00	98.54	59,123		59,123	59,123		
BUY	03/10/25	03/11/25	40,000.00	99.38	39,753		39,753	39,753		
BUY	03/11/25	03/12/25	75,000.00	98.21	73,658		73,658	73,658		
SELL	03/18/25	03/19/25	67,000.00	98.46	65,969		65,969	65,893	76	
SELL	03/18/25	03/19/25	20,000.00	98.51	19,702		19,702	19,669	33	

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275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)								QUALIFYING PERCENTAGE		18.76%
912810UE6 US TREASURY BOND 4.5% 11/15/2054 (CONT)										
BUY	03/19/25	03/20/25	65,000.00	98.41	63,969		63,969	63,969		
SELL	03/20/25	03/21/25	105,000.00	98.89	103,835		103,835	103,912	77-	
BUY	03/25/25	03/27/25	130,000.00	97.00	126,095		126,095	126,095		
BUY	04/02/25	04/03/25	50,000.00	99.70	49,848		49,848	49,848		
BUY	04/03/25	04/04/25	260,000.00	100.27	260,691		260,691	260,691		
BUY	04/04/25	04/07/25	80,000.00	101.30	81,038		81,038	81,038		
SELL	04/04/25	04/07/25	95,000.00	101.30	96,232		96,232	96,663	431-	
BUY	04/07/25	04/08/25	55,000.00	98.18	53,999		53,999	53,999		
BUY	04/09/25	04/10/25	50,000.00	94.48	47,238		47,238	47,238		
BUY	04/09/25	04/10/25	80,000.00	93.66	74,925		74,925	74,925		
BUY	04/09/25	04/10/25	70,000.00	94.43	66,101		66,101	66,101		
BUY	04/14/25	04/15/25	50,000.00	94.58	47,289		47,289	47,289		
BUY	04/16/25	04/17/25	35,000.00	96.05	33,618		33,618	33,618		
SELL	04/16/25	04/17/25	165,000.00	95.59	157,730		157,730	157,885	155-	
BUY	04/21/25	04/22/25	250,000.00	93.64	234,102		234,102	234,102		
SELL	04/21/25	04/22/25	40,000.00	93.73	37,494		37,494	37,525	31-	
BUY	04/22/25	04/23/25	300,000.00	93.96	281,883		281,883	281,883		
SELL	04/22/25	04/23/25	20,000.00	93.96	18,793		18,793	18,798	5-	
SELL	04/22/25	04/23/25	105,000.00	94.19	98,897		98,897	98,690	207	
BUY	04/23/25	04/24/25	10,000.00	94.70	9,470		9,470	9,470		
SELL	04/24/25	04/25/25	195,000.00	95.53	186,286		186,286	186,056	230	
SELL	04/24/25	04/25/25	40,000.00	95.35	38,139		38,139	38,165	26-	
BUY	04/25/25	04/28/25	45,000.00	96.36	43,362		43,362	43,362		
SELL	04/25/25	04/28/25	80,000.00	96.42	77,138		77,138	76,974	164	
BUY	04/28/25	04/29/25	535,000.00	97.05	519,201		519,201	519,201		
SELL	04/29/25	04/30/25	35,000.00	97.47	34,114		34,114	33,880	234	
SELL	04/30/25	05/01/25	75,000.00	96.90	72,677		72,677	72,639	38	
SELL	04/30/25	05/01/25	40,000.00	96.90	38,761		38,761	38,741	20	
SELL	05/06/25	05/07/25	195,000.00	94.72	184,702		184,702	186,822	2,120-	
SELL	05/07/25	05/08/25	45,000.00	95.63	43,035		43,035	43,084	49-	
SELL	05/07/25	05/08/25	70,000.00	95.59	66,916		66,916	67,020	104-	
SELL	05/12/25	05/13/25	488,000.00	93.70	457,233		457,233	464,379	7,146-	
					SECURITY TOTAL		5,352,099	5,361,333	9,234-	
912810UG1 US TREASURY BOND 4.625% 02/15/2055										
BUY	05/12/25	05/13/25	480,000.00	95.75	459,579		459,579	459,579		
BUY	05/12/25	05/13/25	240,000.00	95.56	229,350		229,350	229,350		
SELL	05/12/25	05/13/25	195,000.00	95.53	186,286		186,286	186,575	289-	
SELL	05/12/25	05/13/25	125,000.00	95.53	119,414		119,414	119,599	185-	
SELL	05/13/25	05/14/25	30,000.00	95.03	28,509		28,509	28,523	14-	
BUY	05/19/25	05/20/25	65,000.00	94.68	61,542		61,542	61,542		
SELL	05/19/25	05/20/25	415,000.00	94.50	392,191		392,191	395,954	3,763-	
BUY	05/20/25	05/21/25	160,000.00	94.60	151,363		151,363	151,363		

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518					(CONT)			QUALIFYING PERCENTAGE		18.76%
912810UG1	US TREASURY BOND 4.625% 02/15/2055				(CONT)					
BUY	05/20/25	05/21/25	79,000.00	94.63	74,754		74,754	74,754		
BUY	05/21/25	05/22/25	322,000.00	92.73	298,605		298,605	298,605		
SELL	05/22/25	05/23/25	15,000.00	93.18	13,977		13,977	13,968	9	
BUY	05/28/25	05/29/25	30,000.00	94.13	28,240		28,240	28,240		
SELL	05/28/25	05/29/25	20,000.00	94.12	18,823		18,823	18,871	48-	
BUY	05/29/25	05/30/25	460,000.00	95.20	437,934		437,934	437,934		
BUY	05/29/25	05/30/25	465,000.00	95.16	442,477		442,477	442,477		
BUY	05/29/25	05/30/25	460,000.00	95.28	438,294		438,294	438,294		
SELL	05/30/25	06/02/25	75,000.00	95.21	71,405		71,405	71,232	173	
SELL	06/02/25	06/03/25	25,000.00	94.63	23,656		23,656	23,745	89-	
SELL	06/03/25	06/04/25	852,000.00	94.66	806,471		806,471	809,040	2,569-	
SELL	06/04/25	06/05/25	55,000.00	95.11	52,312		52,312	52,130	182	
SELL	06/09/25	06/10/25	40,000.00	94.98	37,991		37,991	38,023	32-	
SELL	06/09/25	06/10/25	35,000.00	94.60	33,111		33,111	33,248	137-	
SELL	06/10/25	06/11/25	60,000.00	95.11	57,068		57,068	56,965	103	
SELL	06/17/25	06/18/25	90,000.00	95.10	85,588		85,588	85,897	309-	
BUY	06/24/25	06/30/25	680,000.00	95.80	651,472		651,472	651,472		
SELL	06/24/25	06/25/25	20,000.00	96.53	19,305		19,305	19,161	144	
BUY	06/24/25	06/25/25	87,000.00	96.67	84,101		84,101	84,101		
BUY	06/25/25	06/26/25	335,000.00	96.23	322,385		322,385	322,385		
BUY	06/26/25	06/30/25	635,000.00	96.91	615,379		615,379	615,379		
BUY	06/26/25	06/27/25	25,000.00	97.07	24,268		24,268	24,268		
BUY	06/27/25	06/30/25	45,000.00	96.76	43,541		43,541	43,541		
BUY	06/27/25	07/02/25	90,000.00	96.60	86,941		86,941	86,941		
SELL	06/30/25	07/01/25	90,000.00	97.44	87,697		87,697	86,890	807	
SELL	06/30/25	07/01/25	30,000.00	97.38	29,215		29,215	28,963	252	
BUY	07/02/25	07/03/25	1,375,000.00	96.97	1,333,320		1,333,320	1,333,320		
SELL	07/07/25	07/08/25	145,000.00	95.51	138,486		138,486	139,451	965-	
BUY	07/09/25	07/10/25	70,000.00	96.04	67,230		67,230	67,230		
SELL	07/09/25	07/10/25	35,000.00	95.74	33,510		33,510	33,466	44	
BUY	07/09/25	07/10/25	35,000.00	95.74	33,510		33,510	33,510		
SELL	07/10/25	07/11/25	60,000.00	95.83	57,497		57,497	57,502	5-	
SELL	07/10/25	07/11/25	35,000.00	95.80	33,532		33,532	33,573	41-	
SELL	07/10/25	07/11/25	50,000.00	95.74	47,871		47,871	47,945	74-	
BUY	07/11/25	07/14/25	25,000.00	95.30	23,824		23,824	23,824		
					SECURITY TOTAL		8,282,024	8,288,830	6,806-	
912810UF3	US TREASURY BOND 4.625% 11/15/2044									
SELL	01/09/25	01/10/25	40,000.00	95.60	38,241		38,241	38,293	52-	
SELL	01/16/25	01/17/25	40,000.00	95.77	38,309		38,309	38,137	172	
SELL	01/16/25	01/17/25	50,000.00	96.24	48,119		48,119	47,982	137	
SELL	01/17/25	01/21/25	55,000.00	96.44	53,043		53,043	52,781	262	
SELL	01/17/25	01/21/25	65,000.00	96.35	62,626		62,626	62,377	249	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)								QUALIFYING PERCENTAGE		18.76%
912810UF3 US TREASURY BOND 4.625% 11/15/2044 (CONT)										
SELL	01/27/25	01/28/25	100,000.00	97.48	97,477		97,477	96,085	1,392	
SELL	01/27/25	01/28/25	35,000.00	97.34	34,069		34,069	33,630	439	
BUY	01/31/25	02/03/25	35,000.00	97.16	34,006		34,006	34,006		
SELL	02/07/25	02/10/25	10,000.00	98.36	9,836		9,836	9,788	48	
BUY	02/07/25	02/10/25	90,000.00	98.41	88,569		88,569	88,569		
SELL	02/24/25	02/25/25	662,000.00	98.83	654,242		654,242	647,193	7,049	
					SECURITY TOTAL		1,158,537	1,148,841	9,696	
912810UQ9 US TREASURY BOND 4.625% 11/15/2045										
BUY	11/24/25	12/01/25	125,000.00	99.84	124,805		124,805	124,805		
BUY	11/26/25	12/01/25	50,000.00	100.27	50,135		50,135	50,135		
SELL	12/03/25	12/04/25	15,000.00	99.17	14,876		14,876	14,885	9-	
BUY	12/04/25	12/05/25	45,000.00	98.84	44,476		44,476	44,476		
SELL	12/09/25	12/10/25	10,000.00	98.09	9,809		9,809	9,804	5	
BUY	12/10/25	12/11/25	130,000.00	98.28	127,766		127,766	127,766		
BUY	12/15/25	12/16/25	190,000.00	97.68	185,591		185,591	185,591		
BUY	12/15/25	12/16/25	95,000.00	97.67	92,788		92,788	92,788		
SELL	12/16/25	12/17/25	310,000.00	97.65	302,722		302,722	302,828	106-	
BUY	12/16/25	12/17/25	20,000.00	97.76	19,552		19,552	19,552		
SELL	12/17/25	12/18/25	20,000.00	97.97	19,595		19,595	19,580	15	
BUY	12/18/25	12/19/25	40,000.00	98.29	39,314		39,314	39,314		
BUY	12/26/25	12/29/25	110,000.00	98.11	107,925		107,925	107,925		
SELL	12/31/25	01/02/26	35,000.00	98.10	34,334		34,334	34,408	74-	
					SECURITY TOTAL		1,173,688	1,173,857	169-	
912810UJ5 US TREASURY BOND 4.75% 02/15/2045										
BUY	02/24/25	02/28/25	650,000.00	100.74	654,805		654,805	654,805		
SELL	02/24/25	02/28/25	505,000.00	100.77	508,866		508,866	508,733	133	
BUY	03/03/25	03/04/25	35,000.00	103.48	36,217		36,217	36,217		
BUY	03/04/25	03/05/25	1,175,000.00	102.62	1,205,752		1,205,752	1,205,752		
BUY	03/04/25	03/05/25	40,000.00	103.67	41,467		41,467	41,467		
SELL	03/05/25	03/06/25	80,000.00	101.83	81,463		81,463	82,097	634-	
SELL	03/12/25	03/13/25	30,000.00	101.07	30,320		30,320	30,444	124-	
SELL	03/12/25	03/13/25	10,000.00	101.08	10,108		10,108	10,148	40-	
BUY	03/18/25	03/19/25	25,000.00	101.63	25,407		25,407	25,407		
SELL	03/26/25	03/27/25	35,000.00	100.58	35,204		35,204	35,111	93	
BUY	03/27/25	03/28/25	1,045,000.00	100.08	1,045,857		1,045,857	1,045,857		
BUY	03/31/25	04/01/25	30,000.00	101.71	30,514		30,514	30,514		
BUY	04/02/25	04/03/25	2,265,000.00	102.37	2,318,705		2,318,705	2,318,705		
BUY	04/03/25	04/04/25	50,000.00	103.43	51,713		51,713	51,713		
BUY	04/04/25	04/07/25	215,000.00	103.86	223,298		223,298	223,298		
SELL	04/15/25	04/16/25	425,000.00	99.10	421,182		421,182	435,137	13,955-	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518					(CONT)			QUALIFYING PERCENTAGE		18.76%
912810UJ5 US TREASURY BOND 4.75% 02/15/2045					(CONT)					
BUY	04/17/25	04/21/25	255,000.00	99.21	252,998		252,998	252,998		
SELL	04/21/25	04/22/25	70,000.00	97.53	68,272		68,272	71,023	2,751-	
BUY	04/24/25	04/25/25	455,000.00	99.41	452,298		452,298	452,298		
SELL	04/24/25	04/25/25	35,000.00	99.48	34,817		34,817	34,793	24	
SELL	04/25/25	04/28/25	50,000.00	100.09	50,043		50,043	49,955	88	
BUY	04/29/25	04/30/25	40,000.00	101.00	40,400		40,400	40,400		
BUY	05/01/25	05/02/25	2,340,000.00	100.18	2,344,205		2,344,205	2,344,205		
SELL	05/08/25	05/09/25	35,000.00	99.04	34,664		34,664	35,015	351-	
SELL	05/13/25	05/14/25	45,000.00	97.45	43,850		43,850	44,982	1,132-	
SELL	05/15/25	05/16/25	20,000.00	97.58	19,516		19,516	19,992	476-	
BUY	05/20/25	05/21/25	260,000.00	97.00	252,200		252,200	252,200		
SELL	05/22/25	05/23/25	460,000.00	95.36	438,671		438,671	446,461	7,790-	
BUY	05/22/25	05/23/25	50,000.00	95.74	47,871		47,871	47,871		
SELL	05/27/25	05/28/25	1,175,000.00	96.80	1,137,363		1,137,363	1,128,459	8,904	
					SECURITY TOTAL		11,938,046	11,956,057	18,011-	
912810UK2 US TREASURY BOND 4.75% 05/15/2055										
BUY	09/22/25	09/23/25	36,000.00	99.72	35,899		35,899	35,899		
BUY	09/24/25	09/25/25	65,000.00	99.95	64,964		64,964	64,964		
BUY	09/25/25	09/26/25	130,000.00	99.45	129,279		129,279	129,279		
BUY	09/25/25	09/26/25	70,000.00	99.52	69,666		69,666	69,666		
SELL	09/25/25	09/26/25	55,000.00	99.59	54,772		54,772	54,941	169-	
SELL	09/25/25	09/26/25	240,000.00	99.95	239,869		239,869	239,743	126	
SELL	09/26/25	09/29/25	85,000.00	99.93	84,940		84,940	84,923	17	
SELL	09/30/25	10/01/25	470,000.00	100.23	471,102		471,102	470,242	860	
SELL	09/30/25	10/01/25	55,000.00	100.26	55,142		55,142	55,028	114	
SELL	09/30/25	10/01/25	40,000.00	100.16	40,066		40,066	40,021	45	
BUY	10/01/25	10/02/25	1,360,000.00	100.53	1,367,225		1,367,225	1,367,225		
BUY	10/03/25	10/06/25	5,000.00	100.70	5,035		5,035	5,035		
BUY	10/07/25	10/08/25	70,000.00	100.14	70,098		70,098	70,098		
BUY	10/07/25	10/08/25	57,000.00	100.10	57,058		57,058	57,058		
SELL	10/07/25	10/08/25	35,000.00	100.02	35,008		35,008	35,051	43-	
BUY	10/14/25	10/15/25	50,000.00	101.91	50,957		50,957	50,957		
BUY	10/16/25	10/17/25	45,000.00	102.49	46,121		46,121	46,121		
BUY	10/21/25	10/22/25	165,000.00	103.33	170,491		170,491	170,491		
BUY	10/21/25	10/22/25	90,000.00	103.30	92,967		92,967	92,967		
BUY	10/28/25	10/29/25	220,000.00	103.25	227,141		227,141	227,141		
SELL	10/28/25	10/29/25	65,000.00	103.34	67,168		67,168	67,106	62	
SELL	10/28/25	10/29/25	15,000.00	103.34	15,500		15,500	15,486	14	
BUY	10/29/25	10/30/25	20,000.00	102.93	20,586		20,586	20,586		
SELL	10/29/25	10/30/25	75,000.00	102.02	76,518		76,518	77,327	809-	
BUY	10/30/25	10/31/25	170,000.00	101.63	172,769		172,769	172,769		
BUY	10/31/25	11/03/25	360,000.00	101.45	365,231		365,231	365,231		

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518					(CONT)			QUALIFYING PERCENTAGE		18.76%
912810UK2 US TREASURY BOND 4.75% 05/15/2055					(CONT)					
SELL	10/31/25	11/03/25	25,000.00	101.37	25,342		25,342	25,398	56-	
SELL	10/31/25	11/03/25	5,000.00	101.53	5,077		5,077	5,080	3-	
BUY	11/03/25	11/04/25	120,000.00	100.84	121,013		121,013	121,013		
SELL	11/03/25	11/04/25	60,000.00	100.85	60,511		60,511	60,600	89-	
BUY	11/05/25	11/06/25	110,000.00	100.12	110,129		110,129	110,129		
BUY	11/06/25	11/07/25	261,000.00	101.11	263,895		263,895	263,895		
SELL	11/06/25	11/07/25	40,000.00	100.99	40,397		40,397	40,438	41-	
BUY	11/07/25	11/10/25	35,000.00	100.88	35,306		35,306	35,306		
BUY	11/07/25	11/10/25	80,000.00	100.80	80,644		80,644	80,644		
BUY	11/12/25	11/13/25	45,000.00	101.26	45,566		45,566	45,566		
BUY	11/13/25	11/14/25	40,000.00	100.90	40,359		40,359	40,359		
BUY	11/13/25	11/14/25	60,000.00	100.72	60,431		60,431	60,431		
SELL	11/13/25	11/14/25	35,000.00	100.72	35,252		35,252	35,331	79-	
BUY	11/14/25	11/17/25	115,000.00	100.74	115,854		115,854	115,854		
SELL	11/17/25	11/18/25	209,000.00	100.08	209,163		209,163	210,761	1,598-	
					SECURITY TOTAL		5,334,511	5,336,160	1,649-	
912810UM8 US TREASURY BOND 4.75% 08/15/2055										
BUY	11/17/25	11/18/25	210,000.00	100.11	210,228		210,228	210,228		
SELL	11/17/25	11/18/25	5,000.00	100.17	5,009		5,009	5,011	2-	
BUY	11/18/25	11/19/25	10,000.00	100.25	10,025		10,025	10,025		
SELL	11/18/25	11/19/25	35,000.00	100.02	35,008		35,008	35,040	32-	
BUY	11/20/25	11/21/25	40,000.00	100.16	40,064		40,064	40,064		
BUY	11/21/25	11/24/25	70,000.00	100.37	70,257		70,257	70,257		
BUY	11/24/25	11/25/25	20,000.00	101.12	20,223		20,223	20,223		
SELL	11/25/25	11/26/25	50,000.00	101.52	50,758		50,758	50,759	1-	
BUY	11/26/25	11/28/25	20,000.00	101.46	20,291		20,291	20,291		
SELL	11/26/25	11/28/25	40,000.00	101.65	40,659		40,659	40,664	5-	
SELL	11/28/25	12/01/25	85,000.00	101.19	86,013		86,013	86,256	243-	
SELL	11/28/25	12/01/25	115,000.00	101.09	116,249		116,249	116,699	450-	
BUY	12/01/25	12/02/25	1,266,000.00	100.07	1,266,841		1,266,841	1,266,841		
BUY	12/03/25	12/04/25	60,000.00	100.26	60,155		60,155	60,155		
BUY	12/04/25	12/05/25	40,000.00	99.84	39,934		39,934	39,934		
BUY	12/04/25	12/05/25	25,000.00	99.95	24,986		24,986	24,986		
BUY	12/04/25	12/05/25	95,000.00	100.02	95,022		95,022	95,022		
BUY	12/04/25	12/05/25	40,000.00	99.87	39,947		39,947	39,947		
BUY	12/05/25	12/08/25	175,000.00	99.41	173,961		173,961	173,961		
SELL	12/08/25	12/09/25	135,000.00	99.14	133,840		133,840	134,152	312-	
SELL	12/09/25	12/10/25	220,000.00	99.20	218,247		218,247	218,618	371-	
BUY	12/09/25	12/10/25	41,000.00	99.04	40,604		40,604	40,604		
SELL	12/10/25	12/11/25	200,000.00	99.46	198,922		198,922	198,815	107	
BUY	12/15/25	12/16/25	65,000.00	98.53	64,043		64,043	64,043		
SELL	12/29/25	12/30/25	11,000.00	99.09	10,900		10,900	10,902	2-	

amalgamated bank
275 7th Avenue
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YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518					(CONT)				QUALIFYING PERCENTAGE	18.76%
912810UM8	US TREASURY BOND 4.75% 08/15/2055				(CONT)					
					SECURITY TOTAL		3,072,186	3,073,497	1,311-	
912810UN6	US TREASURY BOND 4.875% 08/15/2045									
BUY	09/22/25	09/23/25	40,000.00	101.83	40,731		40,731	40,731		
BUY	09/25/25	09/26/25	55,000.00	101.75	55,965		55,965	55,965		
BUY	09/25/25	09/26/25	90,000.00	101.94	91,744		91,744	91,744		
SELL	09/25/25	09/26/25	85,000.00	101.55	86,318		86,318	86,628	310-	
SELL	09/25/25	09/26/25	80,000.00	101.93	81,544		81,544	81,532	12	
BUY	09/30/25	10/01/25	149,000.00	102.22	152,306		152,306	152,306		
SELL	09/30/25	10/01/25	70,000.00	102.33	71,632		71,632	71,553	79	
BUY	10/01/25	10/02/25	150,000.00	102.52	153,779		153,779	153,779		
SELL	10/03/25	10/06/25	95,000.00	102.64	97,512		97,512	97,421	91	
SELL	10/21/25	10/22/25	270,000.00	104.67	282,614		282,614	281,777	837	
BUY	10/29/25	10/30/25	12,000.00	104.29	12,514		12,514	12,514		
BUY	10/31/25	11/03/25	60,000.00	102.95	61,767		61,767	61,767		
BUY	10/31/25	11/03/25	30,000.00	103.05	30,915		30,915	30,915		
BUY	11/03/25	11/04/25	60,000.00	102.74	61,643		61,643	61,643		
BUY	11/04/25	11/05/25	75,000.00	102.97	77,229		77,229	77,229		
SELL	11/05/25	11/06/25	95,000.00	101.95	96,855		96,855	97,021	166-	
SELL	11/06/25	11/07/25	125,000.00	102.81	128,516		128,516	127,660	856	
BUY	11/12/25	11/13/25	325,000.00	103.10	335,080		335,080	335,080		
BUY	11/13/25	11/14/25	35,000.00	102.55	35,893		35,893	35,893		
BUY	11/13/25	11/14/25	250,000.00	102.41	256,035		256,035	256,035		
BUY	11/13/25	11/14/25	145,000.00	102.71	148,931		148,931	148,931		
SELL	11/13/25	11/14/25	65,000.00	102.72	66,770		66,770	66,649	121	
SELL	11/13/25	11/14/25	120,000.00	102.77	123,323		123,323	123,044	279	
SELL	11/14/25	11/17/25	95,000.00	103.01	97,861		97,861	96,901	960	
SELL	11/14/25	11/17/25	10,000.00	102.14	10,214		10,214	10,200	14	
BUY	11/18/25	11/19/25	40,000.00	102.17	40,869		40,869	40,869		
SELL	11/18/25	11/19/25	315,000.00	102.20	321,940		321,940	321,667	273	
SELL	11/19/25	11/20/25	45,000.00	102.29	46,032		46,032	45,896	136	
BUY	11/20/25	11/21/25	10,000.00	102.37	10,237		10,237	10,237		
SELL	11/20/25	11/21/25	20,000.00	102.31	20,463		20,463	20,446	17	
SELL	11/20/25	11/21/25	50,000.00	102.20	51,102		51,102	51,116	14-	
					SECURITY TOTAL		3,148,334	3,145,149	3,185	
912810UL0	US TREASURY BOND 5.00% 05/15/2045									
BUY	05/27/25	06/02/25	1,140,000.00	100.18	1,142,100		1,142,100	1,142,100		
SELL	05/28/25	06/02/25	35,000.00	99.84	34,943		34,943	35,070	127-	
SELL	05/28/25	06/02/25	20,000.00	99.84	19,967		19,967	20,040	73-	
SELL	05/28/25	06/02/25	50,000.00	99.88	49,939		49,939	50,101	162-	
SELL	05/28/25	06/02/25	35,000.00	99.88	34,958		34,958	35,070	112-	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)								QUALIFYING PERCENTAGE		18.76%
912810UL0 US TREASURY BOND 5.00% 05/15/2045 (CONT)										
SELL	05/30/25	06/02/25	70,000.00	100.94	70,659		70,659	70,137	522	
SELL	06/03/25	06/04/25	55,000.00	99.99	54,994		54,994	55,096	102-	
BUY	06/03/25	06/04/25	2,075,000.00	100.08	2,076,702		2,076,702	2,076,702		
SELL	06/03/25	06/04/25	1,426,000.00	100.34	1,430,902		1,430,902	1,427,492	3,410	
SELL	06/06/25	06/09/25	55,000.00	100.21	55,114		55,114	55,058	56	
BUY	06/09/25	06/10/25	295,000.00	100.04	295,127		295,127	295,127		
SELL	06/18/25	06/20/25	50,000.00	101.62	50,809		50,809	50,127	682	
SELL	06/25/25	06/26/25	400,000.00	101.72	406,875		406,875	401,097	5,778	
SELL	06/26/25	06/27/25	30,000.00	102.47	30,742		30,742	30,082	660	
SELL	06/27/25	06/30/25	55,000.00	102.20	56,210		56,210	55,208	1,002	
BUY	06/27/25	07/02/25	40,000.00	102.56	41,023		41,023	41,023		
BUY	06/30/25	07/01/25	30,000.00	102.28	30,683		30,683	30,683		
SELL	07/09/25	07/10/25	85,000.00	101.64	86,395		86,395	86,859	464-	
BUY	08/07/25	08/08/25	45,000.00	102.58	46,160		46,160	46,160		
				SECURITY TOTAL			6,014,302	6,003,232	11,070	
91282CPA3 US TREASURY NOTE 3.625% 09/30/2030										
BUY	10/17/25	10/20/25	755,000.00	100.19	756,416		756,416	756,416		
BUY	10/27/25	10/28/25	110,000.00	99.96	109,953		109,953	109,953		
				SECURITY TOTAL			866,369	866,369		
91282CNA5 US TREASURY NOTE 4.00% 04/30/2032										
BUY	05/21/25	05/22/25	130,000.00	97.75	127,075		127,075	127,075		
91282CPJ4 US TREASURY NOTE 4.00% 11/15/2035										
BUY	11/17/25	11/18/25	10,000.00	98.86	9,886		9,886	9,886		
BUY	11/18/25	11/19/25	500,000.00	99.07	495,332		495,332	495,332		
SELL	11/26/25	11/28/25	40,000.00	99.93	39,972		39,972	40,010	38-	
BUY	11/26/25	11/28/25	15,000.00	100.01	15,001		15,001	15,001		
SELL	11/28/25	12/01/25	655,000.00	99.85	654,002		654,002	655,155	1,153-	
SELL	12/01/25	12/02/25	350,000.00	99.23	347,320		347,320	350,036	2,716-	
BUY	12/02/25	12/03/25	45,000.00	99.30	44,684		44,684	44,684		
BUY	12/02/25	12/03/25	190,000.00	99.30	188,679		188,679	188,679		
SELL	12/02/25	12/03/25	435,000.00	99.28	431,856		431,856	434,045	2,189-	
BUY	12/04/25	12/05/25	130,000.00	99.20	128,964		128,964	128,964		
BUY	12/08/25	12/09/25	265,000.00	98.69	261,522		261,522	261,522		
BUY	12/09/25	12/10/25	430,000.00	98.61	424,037		424,037	424,037		
SELL	12/12/25	12/15/25	60,000.00	98.52	59,114		59,114	59,170	56-	
SELL	12/26/25	12/29/25	175,000.00	98.93	173,127		173,127	172,809	318	
BUY	12/31/25	01/02/26	20,000.00	98.90	19,780		19,780	19,780		
				SECURITY TOTAL			3,293,276	3,299,110	5,834-	

amalgamated bank
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YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
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ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)								QUALIFYING PERCENTAGE		18.76%
91282CMT5 US TREASURY NOTE 4.125% 03/31/2032										
SELL	03/31/25	04/01/25	70,000.00	100.21	70,148		70,148	70,085	63	
91282CNC1 US TREASURY NOTE 4.25% 05/15/2035										
BUY	05/13/25	05/15/25	60,000.00	98.08	58,849		58,849	58,849		
SELL	05/14/25	05/15/25	180,000.00	97.69	175,838		175,838	176,914	1,076-	
SELL	05/15/25	05/16/25	65,000.00	98.16	63,807		63,807	63,929	122-	
BUY	05/20/25	05/21/25	66,000.00	98.17	64,793		64,793	64,793		
SELL	05/21/25	05/22/25	695,000.00	97.19	675,453		675,453	682,585	7,132-	
SELL	05/23/25	05/27/25	45,000.00	98.02	44,111		44,111	44,024	87	
SELL	05/29/25	05/30/25	15,000.00	98.58	14,787		14,787	14,732	55	
SELL	05/29/25	05/30/25	85,000.00	98.62	83,825		83,825	83,479	346	
BUY	05/30/25	06/02/25	140,000.00	98.81	138,338		138,338	138,338		
SELL	05/30/25	06/02/25	40,000.00	98.82	39,527		39,527	39,509	18	
SELL	06/03/25	06/04/25	242,000.00	98.45	238,257		238,257	238,032	225	
SELL	06/24/25	06/25/25	165,000.00	99.67	164,452		164,452	163,177	1,275	
BUY	06/25/25	06/26/25	65,000.00	99.67	64,787		64,787	64,787		
BUY	07/01/25	07/02/25	75,000.00	99.95	74,965		74,965	74,965		
BUY	07/01/25	07/02/25	95,000.00	99.89	94,900		94,900	94,900		
BUY	07/02/25	07/03/25	40,000.00	99.72	39,888		39,888	39,888		
SELL	07/08/25	07/09/25	170,000.00	98.82	167,995		167,995	169,539	1,544-	
BUY	07/08/25	07/09/25	70,000.00	98.60	69,021		69,021	69,021		
					SECURITY TOTAL		2,273,593	2,281,461	7,868-	
91282CNT4 US TREASURY NOTE 4.25% 08/15/2035										
SELL	09/22/25	09/23/25	135,000.00	100.80	136,076		136,076	136,228	152-	
BUY	09/25/25	09/26/25	325,000.00	100.64	327,082		327,082	327,082		
SELL	09/25/25	09/26/25	250,000.00	100.42	251,055		251,055	251,587	532-	
BUY	09/30/25	10/01/25	692,000.00	100.81	697,623		697,623	697,623		
BUY	10/01/25	10/02/25	1,210,000.00	101.16	1,223,991		1,223,991	1,223,991		
SELL	10/02/25	10/03/25	40,000.00	101.19	40,475		40,475	40,445	30	
BUY	10/02/25	10/03/25	30,000.00	101.31	30,394		30,394	30,394		
SELL	10/06/25	10/07/25	565,000.00	100.75	569,215		569,215	570,342	1,127-	
SELL	10/06/25	10/07/25	210,000.00	100.70	211,477		211,477	211,985	508-	
BUY	10/16/25	10/17/25	55,000.00	101.74	55,956		55,956	55,956		
SELL	10/17/25	10/20/25	420,000.00	102.00	428,400		428,400	427,911	489	
SELL	10/21/25	10/22/25	185,000.00	102.32	189,293		189,293	189,347	54-	
SELL	10/21/25	10/22/25	50,000.00	102.33	51,164		51,164	51,175	11-	
BUY	10/24/25	10/27/25	35,000.00	102.08	35,727		35,727	35,727		
BUY	10/29/25	10/30/25	50,000.00	102.07	51,033		51,033	51,033		
SELL	10/30/25	10/31/25	340,000.00	101.30	344,423		344,423	346,373	1,950-	
SELL	10/31/25	11/03/25	110,000.00	101.25	111,371		111,371	111,633	262-	
SELL	10/31/25	11/03/25	715,000.00	101.32	724,468		724,468	725,612	1,144-	
SELL	11/05/25	11/06/25	61,000.00	100.70	61,427		61,427	61,514	87-	
SELL	11/06/25	11/07/25	320,000.00	101.31	324,200		324,200	324,213	13-	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
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ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)								QUALIFYING PERCENTAGE		18.76%
91282CNT4 US TREASURY NOTE 4.25% 08/15/2035 (CONT)										
				SECURITY TOTAL			5,864,850	5,870,171	5,321-	
91282CLW9 US TREASURY NOTE 4.25% 11/15/2034										
BUY	01/15/25	01/16/25	1,325,000.00	96.86	1,283,438		1,283,438	1,283,438		
SELL	01/28/25	01/29/25	215,000.00	97.70	210,062		210,062	208,962	1,100	
SELL	01/31/25	02/03/25	295,000.00	97.71	288,247		288,247	287,199	1,048	
SELL	02/03/25	02/04/25	85,000.00	97.63	82,981		82,981	82,775	206	
BUY	02/04/25	02/05/25	170,000.00	97.95	166,507		166,507	166,507		
BUY	02/04/25	02/05/25	35,000.00	97.92	34,273		34,273	34,273		
BUY	02/06/25	02/07/25	120,000.00	98.38	118,059		118,059	118,059		
SELL	02/07/25	02/10/25	80,000.00	98.15	78,519		78,519	78,142	377	
SELL	02/13/25	02/14/25	30,000.00	97.82	29,346		29,346	29,311	35	
				SECURITY TOTAL			2,291,432	2,288,666	2,766	
91282CMM0 US TREASURY NOTE 4.625% 02/15/2035										
BUY	02/13/25	02/18/25	30,000.00	100.79	30,237		30,237	30,237		
SELL	02/19/25	02/20/25	430,000.00	100.72	433,091		433,091	433,672	581-	
SELL	02/27/25	02/28/25	120,000.00	102.63	123,150		123,150	123,640	490-	
SELL	03/06/25	03/07/25	545,000.00	102.73	559,902		559,902	559,793	109	
SELL	03/07/25	03/10/25	90,000.00	103.14	92,827		92,827	92,313	514	
SELL	03/10/25	03/11/25	15,000.00	103.23	15,485		15,485	15,506	21-	
SELL	03/10/25	03/11/25	135,000.00	103.22	139,345		139,345	139,556	211-	
SELL	03/12/25	03/13/25	110,000.00	102.46	112,707		112,707	112,717	10-	
BUY	03/13/25	03/14/25	279,000.00	102.89	287,065		287,065	287,065		
BUY	03/14/25	03/17/25	50,000.00	102.46	51,232		51,232	51,232		
SELL	03/14/25	03/17/25	355,000.00	102.53	363,986		363,986	364,263	277-	
BUY	03/18/25	03/19/25	160,000.00	102.72	164,350		164,350	164,350		
BUY	03/19/25	03/20/25	85,000.00	102.63	87,238		87,238	87,238		
SELL	03/31/25	04/01/25	395,000.00	103.27	407,930		407,930	406,213	1,717	
SELL	04/03/25	04/04/25	110,000.00	104.76	115,238		115,238	113,985	1,253	
SELL	04/04/25	04/07/25	215,000.00	104.94	225,616		225,616	226,135	519-	
SELL	04/07/25	04/08/25	30,000.00	103.39	31,017		31,017	31,351	334-	
BUY	04/15/25	04/16/25	665,000.00	102.28	680,144		680,144	680,144		
SELL	04/16/25	04/17/25	65,000.00	102.74	66,782		66,782	66,552	230	
SELL	04/17/25	04/21/25	400,000.00	102.58	410,313		410,313	409,346	967	
SELL	04/21/25	04/22/25	85,000.00	101.70	86,441		86,441	86,820	379-	
SELL	04/21/25	04/22/25	355,000.00	101.64	360,824		360,824	362,602	1,778-	
BUY	04/22/25	04/23/25	50,000.00	101.77	50,887		50,887	50,887		
BUY	04/22/25	04/23/25	195,000.00	101.86	198,618		198,618	198,618		
SELL	04/22/25	04/23/25	135,000.00	101.76	137,378		137,378	137,472	94-	
BUY	04/24/25	04/25/25	55,000.00	102.51	56,379		56,379	56,379		
SELL	04/24/25	04/25/25	345,000.00	102.44	353,409		353,409	353,069	340	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)								QUALIFYING PERCENTAGE		18.76%
91282CMM0 US TREASURY NOTE 4.625% 02/15/2035 (CONT)										
SELL	04/28/25	04/29/25	1,020,000.00	103.31	1,053,788		1,053,788	1,052,874	914	
				SECURITY TOTAL			6,695,379	6,694,029	1,350	
91282CMR9 U.S. TREASURY NTS 4.125% 02/29/2032										
BUY	03/13/25	03/14/25	60,000.00	99.88	59,925		59,925	59,925		
92343VFW9 VERIZON COMMUNICATIONS 2.987% 10/30/2056										
SELL	10/29/25	10/30/25	33,000.00	62.67	20,681		20,681	22,112	1,431-	
BUY	11/25/25	11/26/25	80,000.00	60.89	48,713		48,713	48,713		
				SECURITY TOTAL			69,394	70,825	1,431-	
92343VCM4 VERIZON COMMUNICATIONS 5.012% 08/21/2054										
BUY	01/24/25	01/27/25	160,000.00	87.53	140,046		140,046	140,046		
SELL	05/20/25	05/21/25	18,000.00	86.38	15,549		15,549	16,368	819-	
				SECURITY TOTAL			155,595	156,414	819-	
92553PAP7 VIACOM INC 4.375% 03/15/2043										
BUY	08/26/25	08/27/25	120,000.00	76.36	91,627		91,627	91,627		
927804GS7 VIRGINIA ELEC & PWR 5.55% 08/15/2054										
SELL	01/10/25	01/13/25	175,000.00	94.27	164,976		164,976	175,036	10,060-	
92826CAK8 VISA INC 2.7% 4/15/2040										
BUY	09/10/25	09/11/25	170,000.00	77.52	131,779		131,779	131,779		
254687FM3 WALT DISNEY COMPANY 2.75% 09/01/2049										
BUY	08/21/25	08/22/25	70,000.00	62.71	43,900		43,900	43,900		
254687ET9 WALT DISNEY COMPANY 5.4% 10/01/2043										
SELL	07/31/25	08/01/25	45,000.00	99.66	44,847		44,847	50,377	5,530-	
25468PCX2 WALT DISNEY COMPANY/THE 3.7% 12/01/2042										
BUY	07/29/25	07/30/25	155,000.00	79.57	123,326		123,326	123,326		
55903VBE2 WARNERMEDIA HLDGS 5.141% 03/15/2052										
BUY	05/13/25	05/14/25	55,000.00	65.93	36,260		36,260	36,260		
BUY	06/09/25	06/10/25	60,000.00	69.50	41,698		41,698	41,698		
				SECURITY TOTAL			77,958	77,958		
55903VBD4 WARNERMEDIA HLDGS INC 5.05% 03/15/2042										
BUY	06/03/25	06/04/25	95,000.00	72.41	68,793		68,793	68,793		
94974BGE4 WELLS FARGO & CO 4.65% 11/04/2044										
BUY	06/03/25	06/04/25	123,000.00	83.31	102,468		102,468	102,468		
95000U2Q5 WELLS FARGO & CO VAR 04/30/2041										
SELL	12/04/25	12/05/25	120,000.00	78.61	94,337		94,337	96,273	1,936-	
969457CN8 WILLIAMS COS INC SR 5.8% 11/15/2054										
SELL	10/14/25	10/15/25	55,000.00	101.40	55,768		55,768	54,108	1,660	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT)								QUALIFYING PERCENTAGE		18.76%
96950FAP9 WILLIAMS PARTNERS LP 4.9% 01/15/2045										
BUY	07/17/25	07/18/25	170,000.00	86.34	146,785		146,785	146,785		
980236AV5 WOODSIDE FIN LTD 6.00% 05/19/2035										
BUY	05/15/25	05/19/25	70,000.00	99.11	69,378		69,378	69,378		
98978VAX1 ZOETIS INC SR 5.00% 08/17/2035										
BUY	08/11/25	08/18/25	75,000.00	99.82	74,866		74,866	74,866		
					BROKER TOTAL		94,390,535	94,727,528	336,993-	
CHASE SECURITIES, INC. - 80218								QUALIFYING PERCENTAGE		17.14%
88579YBR1 3M CO SR 5.15% 03/15/2035										
SELL	04/28/25	04/29/25	100,000.00	99.66	99,664		99,664	99,891	227-	
00287YBD0 ABBVIE INC 4.875% 11/14/2048										
BUY	01/22/25	01/23/25	30,000.00	89.88	26,964		26,964	26,964		
00287YDX4 ABBVIE INC SR 5.5% 03/15/2064										
SELL	01/22/25	01/23/25	25,000.00	96.18	24,044		24,044	25,296	1,252-	
00287YEB1 ABBVIE INC SR 5.6% 03/15/2055										
SELL	03/07/25	03/10/25	50,000.00	102.32	51,158		51,158	49,875	1,283	
00287YCB3 ABBVIE INC SR GLBL NT 4.25% 11/21/2049										
BUY	01/02/25	01/03/25	50,000.00	81.42	40,711		40,711	40,711		
00440KAD5 ACCENTURE CAPITAL INC 4.5% 10/04/2034										
SELL	02/03/25	02/04/25	80,000.00	95.01	76,007		76,007	79,917	3,910-	
00115AAM1 AEP TRANSMISSION CO LLC 3.65% 04/01/2050										
SELL	10/30/25	10/31/25	95,000.00	76.67	72,837		72,837	77,297	4,460-	
020002BC4 ALLSTATE CORP 4.2% 12/15/2046										
SELL	01/08/25	01/09/25	84,000.00	78.99	66,354		66,354	66,876	522-	
02079KBA4 ALPHABET 5.45% 11/15/2055										
BUY	11/03/25	11/06/25	160,000.00	99.34	158,944		158,944	158,944		
02079KBB2 ALPHABET 5.7% 11/15/2075										
BUY	11/03/25	11/06/25	200,000.00	99.26	198,522		198,522	198,522		
BUY	12/05/25	12/08/25	50,000.00	100.92	50,461		50,461	50,461		
					SECURITY TOTAL		248,983	248,983		
02079KAM9 ALPHABET INC SR 5.25% 05/15/2055										
BUY	04/28/25	05/01/25	90,000.00	99.04	89,138		89,138	89,138		
BUY	04/29/25	05/01/25	195,000.00	99.74	194,497		194,497	194,497		
BUY	05/21/25	05/22/25	100,000.00	93.73	93,726		93,726	93,726		
SELL	08/01/25	08/04/25	35,000.00	98.83	34,591		34,591	34,376	215	
					SECURITY TOTAL		411,952	411,737	215	
02079KAN7 ALPHABET INC SR 5.3% 05/15/2065										
BUY	04/28/25	05/01/25	100,000.00	98.46	98,461		98,461	98,461		

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
02079KAN7	ALPHABET INC SR 5.3% 05/15/2065				(CONT)					
BUY	04/29/25	05/01/25	40,000.00	99.49	39,794		39,794	39,794		
BUY	08/01/25	08/04/25	30,000.00	97.91	29,373		29,373	29,373		
					SECURITY TOTAL		167,628	167,628		
023135CJ3	AMAZON COM INC 3.95% 04/13/2052									
SELL	11/12/25	11/13/25	20,000.00	80.22	16,044		16,044	16,473	429-	
023135CK0	AMAZON COM INC 4.1% 04/13/2062									
BUY	12/04/25	12/05/25	10,000.00	78.02	7,802		7,802	7,802		
023135CV6	AMAZON COM INC SR 4.65% 11/20/2035									
BUY	11/17/25	11/20/25	340,000.00	99.76	339,167		339,167	339,167		
SELL	11/24/25	11/25/25	340,000.00	100.65	342,210		342,210	339,167	3,043	
					SECURITY TOTAL		681,377	678,334	3,043	
023135CW4	AMAZON COM INC SR 5.45% 11/20/2055									
BUY	11/17/25	11/20/25	270,000.00	99.52	268,696		268,696	268,696		
BUY	11/24/25	11/25/25	180,000.00	100.66	181,186		181,186	181,186		
					SECURITY TOTAL		449,882	449,882		
023135CY0	AMAZON COM INC SR 5.55% 11/20/2065									
BUY	11/17/25	11/20/25	30,000.00	99.47	29,842		29,842	29,842		
BUY	12/09/25	12/10/25	30,000.00	98.93	29,680		29,680	29,680		
BUY	12/24/25	12/26/25	65,000.00	97.70	63,507		63,507	63,507		
					SECURITY TOTAL		123,029	123,029		
023135BT2	AMAZON.COM INC 2.5% 06/03/50									
BUY	11/12/25	11/13/25	25,000.00	61.22	15,305		15,305	15,305		
023135BM7	AMAZON.COM INC 4.25% 08/22/2057									
SELL	01/08/25	01/09/25	40,000.00	80.38	32,154		32,154	51,006	18,852-	
025816DZ9	AMERICAN EXPRESS CO SR VAR 01/30/2036									
SELL	02/05/25	02/06/25	125,000.00	101.11	126,390		126,390	125,000	1,390	
SELL	02/25/25	02/26/25	90,000.00	101.66	91,494		91,494	90,000	1,494	
					SECURITY TOTAL		217,884	215,000	2,884	
026874DL8	AMERICAN INTL GROUP 4.75% 04/01/2048									
BUY	10/21/25	10/22/25	35,000.00	91.89	32,163		32,163	32,163		
026874DX2	AMERICAN INTL GROUP 5.45% 05/07/2035									
SELL	10/21/25	10/22/25	55,000.00	105.16	57,837		57,837	54,975	2,862	
026874DA2	AMERICAN INTL GRP INC 4.5% 07/16/2044									
SELL	01/08/25	01/09/25	22,000.00	85.08	18,718		18,718	19,920	1,202-	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
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BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
031162BZ2	AMGEN INC 4.4% 05/01/2045									
SELL	03/04/25	03/05/25	100,000.00	86.17	86,169		86,169	83,870	2,299	
031162CD0	AMGEN INC 4.563% 06/15/2048									
SELL	02/25/25	02/26/25	35,000.00	86.38	30,232		30,232	30,758	526-	
031162DF4	AMGEN INC SR 4.2% 02/22/2052									
SELL	11/04/25	11/05/25	50,000.00	80.62	40,310		40,310	40,195	115	
032095AZ4	AMPHENOL CORP SR 4.4% 02/15/2033									
BUY	10/27/25	11/10/25	145,000.00	99.88	144,822		144,822	144,822		
032095BA8	AMPHENOL CORP SR 4.625% 02/15/2036									
BUY	10/27/25	11/10/25	265,000.00	99.89	264,716		264,716	264,716		
032095BB6	AMPHENOL CORP SR 5.3% 11/15/2055									
BUY	10/27/25	11/10/25	90,000.00	99.84	89,852		89,852	89,852		
03522AAJ9	ANHEUSER BUSCH CO-INBEV 4.9% 02/01/2046									
BUY	01/14/25	01/15/25	315,000.00	88.50	278,759		278,759	278,759		
SELL	02/19/25	02/20/25	110,000.00	91.01	100,115		100,115	100,545	430-	
BUY	06/20/25	06/23/25	30,000.00	90.44	27,131		27,131	27,131		
BUY	07/02/25	07/03/25	60,000.00	91.78	55,069		55,069	55,069		
				SECURITY TOTAL			461,074	461,504	430-	
035242AN6	ANHEUSER-BUSCH INBEV FIN 4.9% 02/01/2046									
SELL	01/14/25	01/15/25	240,000.00	88.39	212,124		212,124	216,852	4,728-	
BUY	09/26/25	09/29/25	80,000.00	92.85	74,282		74,282	74,282		
				SECURITY TOTAL			286,406	291,134	4,728-	
03523TBT4	ANHEUSER-BUSCH INBEV WOR 4.439% 10/06/48									
BUY	07/16/25	07/17/25	65,000.00	82.92	53,895		53,895	53,895		
03740LAB8	AON CORP / AON GLOBAL 2.9% 08/23/2051									
SELL	01/08/25	01/09/25	165,000.00	59.61	98,355		98,355	139,011	40,656-	
037833DW7	APPLE INC 2.65%% 05/11/2050									
SELL	04/04/25	04/07/25	280,000.00	64.51	180,636		180,636	196,407	15,771-	
037833DQ0	APPLE INC 2.95% 09/11/2049									
BUY	04/25/25	04/28/25	85,000.00	66.87	56,835		56,835	56,835		
038222AT2	APPLIED MATLS 4.00% 01/15/2031									
SELL	09/29/25	09/30/25	170,000.00	99.08	168,443		168,443	169,442	999-	
039483BQ4	ARCHER -DANIELS -MIDLAND C 4.5% 03/15/49									
BUY	02/19/25	02/20/25	215,000.00	83.88	180,342		180,342	180,342		
039482AC8	ARCHER DANIELS MIDLAND 2.7% 09/15/2051									
SELL	10/16/25	10/17/25	10,000.00	63.73	6,373		6,373	6,234	139	
039483BH4	ARCHER-DANIELS MIDLAND 4.016% 04/16/43									
SELL	01/21/25	01/22/25	35,000.00	82.40	28,840		28,840	38,361	9,521-	
04352EAB1	ASCENSION HEALTH 3.106% 11/15/2039									
BUY	09/18/25	09/19/25	70,000.00	79.11	55,378		55,378	55,378		
00206RBK7	AT&T INC 4.35% 06/15/2045									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
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BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
00206RBK7	AT&T INC 4.35% 06/15/2045				(CONT)					
BUY	02/04/25	02/05/25	25,000.00	82.52	20,629		20,629	20,629		
00206RDJ8	AT&T INC 4.5% 03/09/2048									
BUY	02/04/25	02/05/25	45,000.00	83.14	37,415		37,415	37,415		
BUY	05/07/25	05/08/25	50,000.00	80.67	40,333		40,333	40,333		
				SECURITY TOTAL			77,748	77,748		
00206RCQ3	AT&T INC 4.75% 05/15/2046									
SELL	05/07/25	05/08/25	50,000.00	85.01	42,505		42,505	42,361	144	
00206RCG5	AT&T INC 4.8% 06/15/2044									
BUY	01/22/25	01/23/25	77,000.00	87.00	66,988		66,988	66,988		
00206RJE3	AT&T INC 6.1% 7/15/2040									
BUY	02/04/25	02/05/25	10,000.00	100.54	10,054		10,054	10,054		
00206RDG4	AT&T INC 6.375% 03/01/2041									
BUY	05/29/25	05/30/25	10,000.00	103.79	10,379		10,379	10,379		
00206RKJ0	AT&T INC SR 3.5% 09/15/2053									
BUY	01/30/25	01/31/25	70,000.00	67.99	47,590		47,590	47,590		
00206RLJ9	AT&T INC SR 3.55% 09/15/2055									
BUY	04/08/25	04/09/25	70,000.00	65.12	45,583		45,583	45,583		
BUY	06/23/25	06/24/25	95,000.00	66.44	63,119		63,119	63,119		
				SECURITY TOTAL			108,702	108,702		
00206RMN9	AT&T INC SR GLBL 3.8% 12/01/2057									
SELL	04/08/25	04/09/25	65,000.00	67.60	43,942		43,942	49,846	5,904-	
059165EP1	BALTIMORE GAS & ELEC CO 4.55% 06/01/2052									
BUY	03/12/25	03/13/25	55,000.00	82.88	45,584		45,584	45,584		
SELL	11/12/25	11/13/25	25,000.00	86.71	21,679		21,679	20,720	959	
				SECURITY TOTAL			67,263	66,304	959	
06051GJE0	BANK OF AMERICA CORP FLTG 06/19/41									
SELL	06/27/25	06/30/25	70,000.00	70.96	49,673		49,673	54,405	4,732-	
06051GJM2	BANK OF AMERICA CORP FLTG 10/24/51									
SELL	06/27/25	06/30/25	115,000.00	62.02	71,317		71,317	72,935	1,618-	
06738ECS2	BARCLAYS PLC GLBL VAR 03/12/2055									
SELL	06/27/25	06/30/25	60,000.00	101.54	60,924		60,924	63,531	2,607-	
06738ECV5	BARCLAYS PLC GLBL VAR 09/10/2035									
SELL	08/27/25	08/28/25	40,000.00	100.07	40,028		40,028	40,544	516-	
07274NBG7	BAYER US FIN II LLC 3.95% 04/15/2045									
BUY	03/25/25	03/26/25	15,000.00	70.91	10,636		10,636	10,636		
07274NBH5	BAYER US FIN II LLC 4.7% 07/15/2064									
SELL	12/18/25	12/19/25	18,000.00	76.38	13,748		13,748	12,690	1,058	
07274EAM5	BAYER US FIN LLC SR 6.875% 11/21/2053									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
07274EAM5	BAYER US FIN LLC SR 6.875% 11/21/2053				(CONT)					
SELL	05/21/25	05/22/25	95,000.00	98.39	93,473		93,473	96,727	3,254-	
07274NAN3	BAYER US FINANCE II LLC 4.625% 06/25/38									
SELL	09/23/25	09/24/25	40,000.00	90.82	36,329		36,329	32,807	3,522	
07274NAQ6	BAYER US FINANCE II LLC 4.875% 06/25/48									
BUY	05/21/25	05/22/25	125,000.00	75.94	94,921		94,921	94,921		
06051GJW0	BK OF AMERICA CORP VAR 04/22/2042									
BUY	02/07/25	02/10/25	95,000.00	75.75	71,959		71,959	71,959		
09290DAK7	BLACKROCK FUNDING 5.35% 01/08/2055									
SELL	03/14/25	03/17/25	50,000.00	97.02	48,511		48,511	49,964	1,453-	
097023CQ6	BOEING CO 3.75% 02/01/2050									
SELL	11/24/25	11/25/25	40,000.00	73.82	29,528		29,528	27,856	1,672	
097023CK9	BOEING CO 3.9% 05/01/49									
BUY	08/25/25	08/26/25	15,000.00	73.59	11,039		11,039	11,039		
097023CR4	BOEING CO 3.95% 08/01/2059									
BUY	10/21/25	10/22/25	50,000.00	73.71	36,857		36,857	36,857		
097023CV5	BOEING CO 5.705% 05/01/40									
SELL	10/21/25	10/22/25	55,000.00	103.68	57,023		57,023	52,328	4,695	
097023DU6	BOEING CO CR 7.008% 05/01/2064									
BUY	11/24/25	11/25/25	25,000.00	114.24	28,561		28,561	28,561		
110122DL9	BRISTOL MYERS SQUIBB 4.55% 2/20/48									
BUY	04/11/25	04/14/25	260,000.00	80.60	209,560		209,560	209,560		
110122DW5	BRISTOL-MYERS SQUIBB 3.7% 03/15/2052									
BUY	04/11/25	04/14/25	55,000.00	69.04	37,973		37,973	37,973		
110122DR6	BRISTOL-MYERS SQUIBB CO 2.35% 11/13/2040									
SELL	11/12/25	11/13/25	105,000.00	70.98	74,529		74,529	70,605	3,924	
110122CR7	BRISTOL-MYERS SQUIBB CO 4.25% 10/26/49									
BUY	05/28/25	05/29/25	25,000.00	78.00	19,499		19,499	19,499		
BUY	06/09/25	06/10/25	45,000.00	78.84	35,477		35,477	35,477		
				SECURITY TOTAL			54,976	54,976		
11135FBP5	BROADCOM INC SR 3.137% 11/15/2035									
BUY	02/18/25	02/19/25	65,000.00	81.99	53,291		53,291	53,291		
11135FBG5	BROADCOM INC SR 3.75% 02/15/2051									
SELL	07/17/25	07/18/25	100,000.00	73.33	73,332		73,332	72,977	355	
11135FCD1	BROADCOM INC SR 4.8% 10/15/2034									
SELL	02/18/25	02/19/25	65,000.00	96.36	62,635		62,635	64,693	2,058-	
11135FCM1	BROADCOM INC SR 5.2% 07/15/2035									
BUY	07/07/25	07/11/25	175,000.00	99.64	174,365		174,365	174,365		
SELL	12/24/25	12/26/25	135,000.00	102.87	138,873		138,873	138,888	15-	
				SECURITY TOTAL			313,238	313,253	15-	
11271LAM4	BROOKFIELD FIN INC 5.675% 01/15/2035									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

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CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
11271LAM4	BROOKFIELD FIN INC 5.675% 01/15/2035				(CONT)					
SELL	08/27/25	08/28/25	75,000.00	103.23	77,426		77,426	76,511	915	
12189LAN1	BURLINGTON NORTH SANTA FE 4.45% 03/15/43									
BUY	05/30/25	06/02/25	60,000.00	86.20	51,722		51,722	51,722		
12189LBB6	BURLINGTON NORTH SANTE F 4.125% 06/15/47									
BUY	12/04/25	12/05/25	160,000.00	83.17	133,074		133,074	133,074		
12189LBL4	BURLINGTON NORTHN 5.5% 03/15/2055									
BUY	02/06/25	02/07/25	65,000.00	100.34	65,218		65,218	65,218		
12189LBM2	BURLINGTON NORTHN 5.8% 03/15/2056									
BUY	07/18/25	07/21/25	40,000.00	100.02	40,007		40,007	40,007		
BUY	08/01/25	08/04/25	40,000.00	102.32	40,928		40,928	40,928		
SELL	08/19/25	08/20/25	65,000.00	102.22	66,440		66,440	65,303	1,137	
				SECURITY TOTAL			147,375	146,238	1,137	
13032UD96	CALIFORNIA HEALTH FACS 4.353% 06/01/2041									
BUY	03/05/25	03/06/25	220,000.00	90.89	199,967		199,967	199,967		
13063A5G5	CALIFORNIA ST 7.55% 04/01/39									
BUY	03/05/25	03/06/25	230,000.00	120.94	278,162		278,162	278,162		
13063EHV1	CALIFORNIA ST TAXABLE 5.1% 09/01/2035									
BUY	03/21/25	03/27/25	135,000.00	100.70	135,950		135,950	135,950		
SELL	05/01/25	05/02/25	105,000.00	100.92	105,966		105,966	105,739	227	
SELL	08/06/25	08/07/25	30,000.00	102.94	30,882		30,882	30,211	671	
				SECURITY TOTAL			272,798	271,900	898	
13645RBG8	CANADIAN PAC RY CO 3.00% 12/02/2041									
BUY	03/03/25	03/04/25	50,000.00	73.57	36,786		36,786	36,786		
BUY	03/10/25	03/11/25	100,000.00	72.67	72,670		72,670	72,670		
				SECURITY TOTAL			109,456	109,456		
13645RBH6	CANADIAN PAC RY CO 3.1% 12/02/2051									
SELL	03/03/25	03/04/25	40,000.00	67.52	27,007		27,007	27,596	589-	
141781BX1	CARGILL INC SR 4.375% 04/22/2052									
SELL	02/10/25	02/11/25	70,000.00	82.80	57,957		57,957	66,497	8,540-	
12505BAG5	CB RICHARD ELLIS SVCS 5.95% 08/15/2034									
SELL	04/29/25	04/30/25	80,000.00	103.49	82,788		82,788	78,539	4,249	
161175CC6	CHARTER COMMUNICATIONS 4.4% 12/01/2061									
BUY	08/29/25	09/02/25	75,000.00	68.19	51,140		51,140	51,140		
168863DY1	CHILE REP GLBL 4.34% 03/07/2042									
SELL	10/31/25	11/03/25	75,000.00	90.10	67,575		67,575	66,825	750	
168863DS4	CHILE REP GLBL NT 3.1% 05/07/2041									
BUY	08/06/25	08/07/25	65,000.00	74.92	48,698		48,698	48,698		
125523CK4	CIGNA CORP 3.4% 03/15/2050									

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5500 5% REPORT
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CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
125523CK4	CIGNA CORP 3.4% 03/15/2050				(CONT)					
BUY	01/08/25	01/09/25	180,000.00	64.88	116,789		116,789	116,789		
17275RBV3	CISCO SYS INC SR 5.35% 02/26/2064									
BUY	09/25/25	09/26/25	140,000.00	97.30	136,213		136,213	136,213		
172967HA2	CITIGROUP INC 6.675% 09/13/2043									
BUY	07/11/25	07/14/25	30,000.00	107.26	32,177		32,177	32,177		
172967EW7	CITIGROUP INC 8.125% 07/15/39									
SELL	06/27/25	06/30/25	90,000.00	125.10	112,586		112,586	114,571	1,985-	
172967PU9	CITIGROUP INC SUB VAR 01/24/2036									
BUY	03/14/25	03/17/25	55,000.00	100.59	55,324		55,324	55,324		
BUY	03/14/25	03/17/25	65,000.00	100.57	65,373		65,373	65,373		
SELL	06/26/25	06/27/25	60,000.00	101.98	61,186		61,186	59,626	1,560	
				SECURITY TOTAL			181,883	180,323	1,560	
172967PG0	CITIGROUP INC SUB VAR 02/13/2035									
SELL	04/14/25	04/15/25	200,000.00	96.90	193,806		193,806	201,508	7,702-	
SELL	04/15/25	04/16/25	199,000.00	97.47	193,965		193,965	200,500	6,535-	
				SECURITY TOTAL			387,771	402,008	14,237-	
191216DZ0	COCA COLA CO SR 5.2% 01/14/2055									
SELL	12/22/25	12/23/25	90,000.00	96.58	86,925		86,925	86,692	233	
20030NBQ3	COMCAST CORP 4.6% 08/15/2045									
BUY	09/25/25	09/26/25	70,000.00	87.07	60,950		60,950	60,950		
SELL	11/14/25	11/17/25	70,000.00	84.94	59,457		59,457	60,950	1,493-	
				SECURITY TOTAL			120,407	121,900	1,493-	
20030NCM1	COMCAST CORP 4.7% 10/15/2048									
BUY	02/05/25	02/06/25	30,000.00	87.05	26,114		26,114	26,114		
20030NDU2	COMCAST CORP NEW GLBL 2.937% 11/01/2056									
SELL	01/14/25	01/15/25	120,000.00	56.21	67,452		67,452	77,747	10,295-	
20268JAG8	COMMONSPIRIT HEALTH 3.91% 10/01/50									
SELL	05/15/25	05/16/25	170,000.00	71.00	120,705		120,705	138,831	18,126-	
20268JAC7	COMMONSPIRIT HEALTH 4.187% 10/01/2049									
SELL	11/07/25	11/10/25	50,000.00	79.97	39,986		39,986	40,085	99-	
20268JAS2	COMMONSPIRIT HEALTH 5.318% 12/01/2034									
SELL	08/27/25	08/28/25	250,000.00	100.76	251,910		251,910	249,950	1,960	
205887CE0	CONAGRA BRANDS INC 5.4% 11/01/2048									
BUY	01/21/25	01/22/25	75,000.00	90.49	67,865		67,865	67,865		
22535WAN7	CREDIT AGRICOLE SA VAR 01/09/2036									
SELL	01/29/25	01/30/25	30,000.00	100.62	30,187		30,187	30,000	187	
126650DK3	CVS HEALTH CORP 4.125% 04/01/40									
SELL	08/12/25	08/13/25	120,000.00	83.68	100,412		100,412	100,240	172	

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CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
126650CZ1	CVS HEALTH CORP 5.05% 3/25/2048									
SELL	01/13/25	01/14/25	100,000.00	81.59	81,590		81,590	88,169	6,579-	
SELL	04/03/25	04/04/25	55,000.00	86.08	47,342		47,342	48,359	1,017-	
				SECURITY TOTAL			128,932	136,528	7,596-	
126650CN8	CVS HEALTH CORP 5.125% 07/20/2045									
BUY	08/12/25	08/13/25	100,000.00	88.52	88,521		88,521	88,521		
24703DBQ3	DELL INTL LLC/EMC CORP 4.85% 02/01/2035									
SELL	02/24/25	02/25/25	30,000.00	95.82	28,745		28,745	29,894	1,149-	
25243YAH2	DIAGEO CAPITAL PLC 5.875% 09/30/2036									
SELL	04/29/25	04/30/25	45,000.00	105.96	47,684		47,684	49,460	1,776-	
253393AG7	DICKS SPORTING GOODS 4.1% 01/15/2052									
SELL	03/10/25	03/11/25	50,000.00	73.71	36,855		36,855	38,357	1,502-	
25746UDV8	DOMINION ENERGY INC VAR 05/15/2055									
SELL	05/20/25	05/21/25	35,000.00	99.63	34,869		34,869	34,256	613	
260543DM2	DOW CHEMICAL CO SR GLBL 5.95% 03/15/2055									
SELL	09/04/25	09/05/25	60,000.00	93.26	55,957		55,957	57,974	2,017-	
26078JAE0	DOWDUPONT INC 5.319% 11/15/2038									
BUY	06/02/25	06/03/25	40,000.00	101.44	40,575		40,575	40,575		
26078JAF7	DOWDUPONT INC 5.419% 11/15/2048									
BUY	05/15/25	05/16/25	50,000.00	96.99	48,495		48,495	48,495		
23338VAZ9	DTE ELEC CO 1M GLBL -C 5.85% 05/15/2055									
BUY	06/20/25	06/23/25	50,000.00	100.79	50,397		50,397	50,397		
23338VAH9	DTE ELEC CO 1M GLBL 4.05% 05/15/2048									
SELL	02/21/25	02/24/25	50,000.00	80.64	40,318		40,318	41,804	1,486-	
26442CBL7	DUKE ENERGY CAROLINAS 5.4% 01/15/2054									
SELL	03/17/25	03/18/25	35,000.00	96.65	33,827		33,827	35,872	2,045-	
26444HAN1	DUKE ENERGY FLA LLC 1M 5.95% 11/15/2052									
SELL	11/12/25	11/13/25	80,000.00	105.13	84,105		84,105	84,821	716-	
26442UAE4	DUKE ENERGY PROGRESS INC 3.6% 9/15/2047									
BUY	03/17/25	03/18/25	45,000.00	73.97	33,284		33,284	33,284		
26442TAH0	DUKE UNIVERSITY SR 2.832% 10/01/2055									
BUY	10/23/25	10/24/25	120,000.00	65.72	78,860		78,860	78,860		
268317BB9	ELECTRICITE DE FRANCE 6.00% 04/22/2064									
SELL	05/05/25	05/06/25	35,000.00	90.92	31,823		31,823	33,104	1,281-	
28504DAG8	ELECTRICITE DE FRANCE 6.375% 01/13/2055									
BUY	05/05/25	05/06/25	35,000.00	96.89	33,910		33,910	33,910		
036752BF9	ELEVANCE HEALTH INC 5.85% 11/01/2064									
BUY	12/04/25	12/05/25	95,000.00	98.59	93,660		93,660	93,660		
036752BE2	ELEVANCE HEALTH INC SR 5.7% 02/15/2055									
BUY	09/16/25	09/17/25	50,000.00	100.36	50,181		50,181	50,181		
532457DG0	ELI LILLY & CO 5.65% 10/15/2065									
BUY	08/18/25	08/20/25	65,000.00	99.64	64,765		64,765	64,765		
532457CG1	ELI LILLY & CO SR NT 4.875% 02/27/2053									

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CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
532457CG1	ELI LILLY & CO SR NT 4.875% 02/27/2053				(CONT)					
SELL	11/12/25	11/13/25	44,000.00	93.23	41,021		41,021	44,964	3,943-	
532457CS5	ELI LILLY & CO SR NT 5.05% 08/14/2054									
SELL	11/12/25	11/13/25	32,000.00	95.33	30,506		30,506	30,703	197-	
532457CT3	ELI LILLY & CO SR NT 5.2% 08/14/2064									
BUY	09/25/25	09/26/25	65,000.00	95.05	61,781		61,781	61,781		
29250NCC7	ENBRIDGE INC SR NT 5.625% 04/05/2034									
SELL	02/24/25	02/25/25	5,000.00	101.20	5,060		5,060	5,217	157-	
29379VAT0	ENTERPRISE PRODS 5.95% 02/1/2041									
BUY	05/21/25	05/22/25	35,000.00	98.92	34,621		34,621	34,621		
29379VAQ6	ENTERPRISE PRODUCTS 6.45% 09/01/40									
BUY	05/21/25	05/22/25	155,000.00	105.58	163,647		163,647	163,647		
29379VAY9	ENTERPRISE PRODUCTS OPER 4.45% 2/15/2043									
BUY	05/21/25	05/22/25	55,000.00	82.20	45,208		45,208	45,208		
29379VAV5	ENTERPRISE PRODUCTS OPER 5.7% 02/15/42									
BUY	05/21/25	05/22/25	135,000.00	95.94	129,523		129,523	129,523		
29670GAE2	ESSENTIAL UTILITY 3.351% 04/15/50									
BUY	01/21/25	01/22/25	95,000.00	65.68	62,398		62,398	62,398		
31428XCY0	FEDEX CORP SR 144A NT 5.25% 05/15/2050									
SELL	05/19/25	05/20/25	40,000.00	84.78	33,911		33,911	0	33,911	
36266GAC1	GE HEALTHCARE 5.5% 06/15/2035									
BUY	06/03/25	06/09/25	110,000.00	100.00	109,999		109,999	109,999		
369550BH0	GENERAL DYNAMICS CORP 4.25% 4/1/2040									
BUY	06/06/25	06/09/25	55,000.00	87.09	47,900		47,900	47,900		
37045VAJ9	GENERAL MOTORS CO 5.2% 04/01/2045									
SELL	04/14/25	04/15/25	65,000.00	80.52	52,338		52,338	55,673	3,335-	
37045VAQ3	GENERAL MOTORS CO 5.4% 04/01/2048									
BUY	02/26/25	02/27/25	55,000.00	88.93	48,911		48,911	48,911		
375558BK8	GILEAD SCIENCES INC 4.15% 03/01/2047									
SELL	05/28/25	05/29/25	25,000.00	79.17	19,792		19,792	21,828	2,036-	
SELL	06/09/25	06/10/25	45,000.00	79.83	35,925		35,925	39,290	3,365-	
				SECURITY TOTAL			55,717	61,118	5,401-	
375558BA0	GILEAD SCIENCES INC 4.5% 02/01/2045									
BUY	03/12/25	03/13/25	5,000.00	87.13	4,357		4,357	4,357		
375558CD3	GILEAD SCIENCES INC SR 5.5% 11/15/2054									
SELL	01/02/25	01/03/25	40,000.00	97.15	38,862		38,862	39,884	1,022-	
375558CE1	GILEAD SCIENCES INC SR 5.6% 11/15/2064									
SELL	03/12/25	03/13/25	60,000.00	98.32	58,991		58,991	59,574	583-	
38141GVS0	GOLDMAN SACHS GROUP INC 4.75% 10/21/45									
BUY	08/26/25	08/27/25	20,000.00	88.96	17,792		17,792	17,792		
BUY	09/30/25	10/01/25	60,000.00	91.74	55,043		55,043	55,043		

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BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
38141GVS0	GOLDMAN SACHS GROUP INC 4.75% 10/21/45 (CONT)									
				SECURITY TOTAL			72,835	72,835		
38148LAF3	GOLDMAN SACHS GROUP INC 5.15% 05/22/45									
BUY	01/21/25	01/22/25	50,000.00	92.05	46,027		46,027	46,027		
38141GGM0	GOLDMAN SACHS GROUP INC 6.25% 02/01/41									
SELL	06/27/25	06/30/25	75,000.00	106.47	79,851		79,851	79,714	137	
BUY	07/24/25	07/25/25	90,000.00	106.04	95,434		95,434	95,434		
				SECURITY TOTAL			175,285	175,148	137	
38141GYK4	GOLDMAN SACHS GROUP VAR 07/21/2042									
SELL	07/01/25	07/02/25	75,000.00	71.92	53,942		53,942	51,080	2,862	
38141GB86	GOLDMAN SACHS GROUP VAR 11/19/2045									
BUY	04/09/25	04/10/25	65,000.00	94.85	61,653		61,653	61,653		
BUY	04/22/25	04/23/25	65,000.00	93.80	60,969		60,969	60,969		
BUY	07/31/25	08/01/25	80,000.00	99.15	79,320		79,320	79,320		
				SECURITY TOTAL			201,942	201,942		
38141GC51	GOLDMAN SACHS VAR 01/28/2056									
SELL	06/27/25	06/30/25	75,000.00	99.57	74,678		74,678	74,947	269-	
BUY	07/08/25	07/09/25	75,000.00	98.28	73,708		73,708	73,708		
SELL	07/24/25	07/25/25	70,000.00	99.31	69,517		69,517	69,869	352-	
SELL	07/31/25	08/01/25	65,000.00	100.68	65,443		65,443	64,878	565	
SELL	08/26/25	08/27/25	15,000.00	100.22	15,033		15,033	14,972	61	
				SECURITY TOTAL			298,379	298,374	5	
404119DH9	HCA INC SR NT 5.7% 11/15/2055									
BUY	10/27/25	10/31/25	185,000.00	99.70	184,439		184,439	184,439		
437076BA9	HOME DEPOT INC 4.2% 04/01/2043									
BUY	12/05/25	12/08/25	20,000.00	87.10	17,419		17,419	17,419		
437076AV4	HOME DEPOT INC 5.95% 04/01/2041									
SELL	12/05/25	12/08/25	20,000.00	107.29	21,459		21,459	21,579	120-	
437076DF6	HOME DEPOT INC SR GLBL 5.3% 06/25/2054									
SELL	11/19/25	11/20/25	45,000.00	95.69	43,059		43,059	43,487	428-	
440452AJ9	HORMEL FOODS CORP SR 3.05% 06/03/2051									
BUY	02/19/25	02/20/25	140,000.00	64.83	90,758		90,758	90,758		
444859BL5	HUMANA INC 3.95% 08/15/2049									
BUY	05/29/25	05/30/25	55,000.00	69.46	38,201		38,201	38,201		
444859BG6	HUMANA INC SR 4.8% 03/15/2047									
BUY	10/01/25	10/02/25	65,000.00	85.66	55,676		55,676	55,676		
455780DK9	INDONESIA REP GLBL 4.3% 03/31/2052									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
455780DK9	INDONESIA REP GLBL 4.3% 03/31/2052				(CONT)					
BUY	09/08/25	09/09/25	15,000.00	82.54	12,381		12,381	12,381		
BUY	09/08/25	09/09/25	15,000.00	82.54	12,381		12,381	12,381		
				SECURITY TOTAL			24,762	24,762		
455780DX1	INDONESIA REP GLBL 4.75% 09/10/2034									
SELL	06/10/25	06/11/25	15,000.00	97.31	14,597		14,597	14,941	344-	
459506AS0	INTERNATIONAL FLAVORS 3.468% 12/01/2050									
BUY	02/12/25	02/13/25	100,000.00	65.06	65,057		65,057	65,057		
461070AV6	INTERSTATE PWR & LT 4.95% 09/30/34									
SELL	08/27/25	08/28/25	40,000.00	98.39	39,355		39,355	39,917	562-	
461070AW4	INTERSTATE PWR & LT 5.45% 09/30/2054									
SELL	03/12/25	03/13/25	50,000.00	94.95	47,477		47,477	50,528	3,051-	
46590XAX4	JBS USA LUX S A / 6.5% 12/01/2052									
BUY	02/11/25	02/12/25	65,000.00	102.21	66,437		66,437	66,437		
478115AF5	JOHNS HOPKINS UNIVERSITY 2.813% 01/01/60									
BUY	03/14/25	03/17/25	55,000.00	59.77	32,874		32,874	32,874		
478160CR3	JOHNSON & JOHNSON 2.1% 09/01/40									
BUY	08/05/25	08/06/25	200,000.00	69.58	139,160		139,160	139,160		
46647PAJ5	JPMORGAN CHASE & CO 3.882% 07/24/2038									
BUY	08/26/25	08/27/25	85,000.00	88.31	75,060		75,060	75,060		
SELL	11/04/25	11/05/25	85,000.00	90.04	76,531		76,531	75,060	1,471	
				SECURITY TOTAL			151,591	150,120	1,471	
46647PAN6	JPMORGAN CHASE & CO 3.897% 01/23/2049									
SELL	02/10/25	02/11/25	320,000.00	78.40	250,874		250,874	258,910	8,036-	
46647PAL0	JPMORGAN CHASE & CO 3.964% 11/15/2048									
SELL	02/26/25	02/27/25	345,000.00	80.80	278,757		278,757	286,047	7,290-	
SELL	06/27/25	06/30/25	85,000.00	79.39	67,482		67,482	69,505	2,023-	
				SECURITY TOTAL			346,239	355,552	9,313-	
46625HLL2	JPMORGAN CHASE & CO 4.95% 06/01/2045									
BUY	09/12/25	09/15/25	125,000.00	95.07	118,843		118,843	118,843		
46625HHF0	JPMORGAN CHASE & CO 6.4% 05/15/38									
SELL	02/07/25	02/10/25	85,000.00	110.09	93,579		93,579	92,239	1,340	
BUY	12/17/25	12/18/25	80,000.00	113.29	90,631		90,631	90,631		
				SECURITY TOTAL			184,210	182,870	1,340	
46647PBM7	JPMORGAN CHASE & CO FLTG 04/22/41									
SELL	01/28/25	01/29/25	285,000.00	74.90	213,456		213,456	251,616	38,160-	
46647PBV7	JPMORGAN CHASE & CO NT VAR 11/19/2041									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
46647PBV7	JPMORGAN CHASE & CO NT VAR 11/19/2041				(CONT)					
SELL	05/21/25	05/22/25	255,000.00	67.14	171,204		171,204	202,582	31,378-	
SELL	06/27/25	06/30/25	95,000.00	69.60	66,122		66,122	75,472	9,350-	
				SECURITY TOTAL			237,326	278,054	40,728-	
46647PBN5	JPMORGAN CHASE & CO VAR 04/22/2051									
SELL	05/01/25	05/02/25	70,000.00	65.20	45,639		45,639	48,104	2,465-	
46647PFC5	JPMORGAN CHASE & CO VAR 07/23/2036									
BUY	07/16/25	07/23/25	295,000.00	100.00	295,000		295,000	295,000		
BUY	07/25/25	07/28/25	110,000.00	101.31	111,436		111,436	111,436		
SELL	10/10/25	10/14/25	205,000.00	103.87	212,934		212,934	207,155	5,779	
SELL	10/14/25	10/15/25	65,000.00	104.06	67,636		67,636	65,683	1,953	
SELL	10/14/25	10/15/25	100,000.00	103.90	103,900		103,900	101,051	2,849	
SELL	10/27/25	10/28/25	138,000.00	104.93	144,805		144,805	139,451	5,354	
				SECURITY TOTAL			935,711	919,776	15,935	
46647PFE1	JPMORGAN CHASE & CO VAR 10/22/2036									
BUY	10/15/25	10/22/25	65,000.00	100.00	65,000		65,000	65,000		
46647PES1	JPMORGAN CHASE & CO VAR 11/29/2045									
BUY	03/05/25	03/06/25	565,000.00	100.22	566,226		566,226	566,226		
SELL	09/26/25	09/29/25	270,000.00	102.47	276,672		276,672	269,421	7,251	
				SECURITY TOTAL			842,898	835,647	7,251	
46625HHV5	JPMORGAN CHASE 5.5% 10/15/2040									
BUY	09/26/25	09/29/25	40,000.00	103.46	41,384		41,384	41,384		
48305QAF0	KAISER FNDTN 2.81% 06/01/2041									
SELL	10/09/25	10/10/25	55,000.00	74.38	40,907		40,907	55,420	14,513-	
48305QAD5	KAISER FOUNDATION HOSPIT 4.15% 05/01/47									
BUY	09/08/25	09/09/25	65,000.00	84.12	54,677		54,677	54,677		
487836CA4	KELLANOVA GLBL NT 5.75% 05/16/2054									
BUY	05/12/25	05/13/25	30,000.00	96.93	29,079		29,079	29,079		
491674BM8	KENTUCKY UTILITIES CO 3.3% 06/01/50									
SELL	08/04/25	08/05/25	50,000.00	68.41	34,203		34,203	34,700	497-	
SELL	10/07/25	10/08/25	80,000.00	70.93	56,746		56,746	55,519	1,227	
				SECURITY TOTAL			90,949	90,219	730	
491674BP1	KENTUCKY UTILS CO 5.85% 08/15/2055									
BUY	08/04/25	08/13/25	75,000.00	99.97	74,978		74,978	74,978		
49177JAP7	KENVUE INC SR GLBL 5.05% 03/22/2053									
SELL	02/21/25	02/24/25	85,000.00	94.62	80,428		80,428	79,903	525	
49456BBC4	KINDER MORGAN INC 5.85% 06/01/2035									

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SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
49456BBC4	KINDER MORGAN INC 5.85% 06/01/2035			(CONT)						
BUY	04/22/25	05/01/25	140,000.00	99.68	139,558		139,558	139,558		
49456BBA8	KINDER MORGAN INC DEL 5.95% 08/01/2054									
SELL	08/15/25	08/18/25	45,000.00	98.12	44,152		44,152	43,908	244	
50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046									
SELL	09/04/25	09/05/25	95,000.00	82.03	77,928		77,928	77,660	268	
50077LAX4	KRAFT HEINZ FOODS CO 4.625% 10/01/2039									
BUY	09/04/25	09/05/25	110,000.00	90.12	99,131		99,131	99,131		
501044DK4	KROGER CO 4.65% 01/15/2048									
SELL	11/04/25	11/05/25	55,000.00	87.40	48,069		48,069	45,959	2,110	
501044DW8	KROGER CO SR GLBL 5.5% 09/15/2054									
SELL	04/10/25	04/11/25	120,000.00	90.56	108,677		108,677	115,475	6,798-	
501499AF4	KUWAIT ST FR 4.652% 10/09/2035									
BUY	09/30/25	10/09/25	430,000.00	100.00	430,000		430,000	430,000		
539830BN8	LOCKHEED MARTIN CORP 4.09% 09/15/2052									
BUY	04/07/25	04/08/25	95,000.00	76.98	73,135		73,135	73,135		
539830BL2	LOCKHEED MARTIN CORP 4.7% 05/15/2046									
BUY	06/17/25	06/18/25	15,000.00	87.80	13,170		13,170	13,170		
539830CA5	LOCKHEED MARTIN CORP 4.75% 02/15/2034									
SELL	04/16/25	04/17/25	207,000.00	97.61	202,046		202,046	201,136	910	
539830CB3	LOCKHEED MARTIN CORP 5.2% 02/15/2055									
SELL	04/02/25	04/03/25	115,000.00	95.25	109,540		109,540	114,682	5,142-	
539830BT5	LOCKHEED MARTIN CORP SR 4.3% 06/15/2062									
BUY	04/02/25	04/03/25	125,000.00	79.55	99,431		99,431	99,431		
539830BX6	LOCKHEED MARTIN CORP SR 5.7% 11/15/2054									
SELL	04/07/25	04/08/25	75,000.00	99.41	74,560		74,560	74,515	45	
54627RAN0	LOUISIANA LOC GOVT 4.275% 02/01/2036									
SELL	01/28/25	01/29/25	60,000.00	94.33	56,599		56,599	60,000	3,401-	
SELL	08/26/25	08/27/25	50,000.00	97.11	48,555		48,555	50,000	1,445-	
SELL	08/26/25	08/27/25	55,000.00	97.34	53,536		53,536	55,000	1,464-	
				SECURITY TOTAL			158,690	165,000	6,310-	
54627RAP5	LOUISIANA LOC GOVT 4.475% 08/01/2039									
BUY	03/05/25	03/06/25	295,000.00	95.86	282,787		282,787	282,787		
546676BA4	LOUISVILLE GAS & ELEC 5.85% 08/15/2055									
BUY	08/04/25	08/13/25	35,000.00	100.53	35,187		35,187	35,187		
BUY	08/04/25	08/13/25	50,000.00	99.97	49,986		49,986	49,986		
BUY	10/07/25	10/08/25	60,000.00	103.88	62,330		62,330	62,330		
				SECURITY TOTAL			147,503	147,503		
548661EJ2	LOWES COS INC SR 4.25% 04/01/2052									
BUY	04/10/25	04/11/25	145,000.00	74.49	108,011		108,011	108,011		
50249AAD5	LYB INTL FIN III 4.2% 05/01/50									

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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
50249AAD5	LYB INTL FIN III 4.2% 05/01/50				(CONT)					
SELL	09/04/25	09/05/25	115,000.00	72.56	83,441		83,441	90,513	7,072-	
571676BB0	MARS INC SR 5.65% 05/01/2045									
BUY	03/05/25	03/12/25	210,000.00	99.46	208,872		208,872	208,872		
571676BC8	MARS INC SR 5.7% 05/01/2055									
BUY	07/03/25	07/07/25	25,000.00	99.44	24,859		24,859	24,859		
BUY	07/03/25	07/07/25	100,000.00	99.42	99,423		99,423	99,423		
				SECURITY TOTAL			124,282	124,282		
571676BD6	MARS INC SR 5.8% 05/01/2065									
SELL	07/03/25	07/07/25	25,000.00	99.85	24,963		24,963	24,122	841	
571676BA2	MARS INC SR GLBL 5.2% 03/01/2035									
BUY	03/05/25	03/12/25	205,000.00	99.83	204,641		204,641	204,641		
571748CD2	MARSH & MCLENNAN COS 5.4% 03/15/2055									
SELL	01/08/25	01/09/25	210,000.00	93.63	196,623		196,623	208,990	12,367-	
571748BC5	MARSH & MCLENNAN COS INC 4.35% 01/30/47									
SELL	01/08/25	01/09/25	50,000.00	82.30	41,148		41,148	42,745	1,597-	
575718AK7	MASS INST TECH MTN 5.618% 06/01/2055									
SELL	07/23/25	07/24/25	10,000.00	101.42	10,142		10,142	9,994	148	
575718AJ0	MASS INST TECH MTN BE 3.067% 04/01/2052									
BUY	07/23/25	07/24/25	15,000.00	65.85	9,878		9,878	9,878		
57636QBC7	MASTERCARD INCORPORATED 4.55% 01/15/2035									
SELL	01/31/25	02/03/25	140,000.00	95.98	134,373		134,373	140,445	6,072-	
58933YAW5	MERCK & CO INC 4% 03/07/2049									
BUY	05/21/25	05/22/25	120,000.00	75.42	90,498		90,498	90,498		
58933YCA1	MERCK & CO INC SR NT 5.5% 03/15/2046									
BUY	12/05/25	12/08/25	85,000.00	100.18	85,150		85,150	85,150		
59023VAA8	MERRILL LYNCH 7.75% 05/14/2038									
SELL	09/26/25	09/29/25	85,000.00	121.47	103,245		103,245	102,598	647	
30303M8V7	META PLATFORMS 5.4% 08/15/2054									
SELL	01/14/25	01/15/25	45,000.00	94.73	42,630		42,630	46,051	3,421-	
BUY	08/08/25	08/11/25	70,000.00	97.01	67,906		67,906	67,906		
				SECURITY TOTAL			110,536	113,957	3,421-	
30303M8W5	META PLATFORMS INC 5.55% 08/15/2064									
BUY	08/08/25	08/11/25	45,000.00	97.54	43,893		43,893	43,893		
30303M8Y1	META PLATFORMS INC 5.75% 11/15/2065									
BUY	11/04/25	11/05/25	85,000.00	99.25	84,365		84,365	84,365		
59156RAV0	METLIFE INC 10.75% 08/01/2069									
BUY	09/29/25	09/30/25	95,000.00	134.50	127,775		127,775	127,775		
594918CC6	MICROSOFT CORP 2.525% 06/01/50									
SELL	01/08/25	01/09/25	50,000.00	60.27	30,136		30,136	42,516	12,380-	
SELL	04/25/25	04/28/25	85,000.00	62.45	53,080		53,080	70,274	17,194-	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
594918CC6	MICROSOFT CORP 2.525% 06/01/50				(CONT)					
BUY	12/12/25	12/15/25	80,000.00	61.08	48,866		48,866	48,866		
					SECURITY TOTAL		132,082	161,656	29,574-	
594918BE3	MICROSOFT CORP 4% 02/12/2055									
SELL	01/28/25	01/29/25	80,000.00	81.30	65,040		65,040	62,639	2,401	
594918CW2	MICROSOFT CORP SR 2.5% 09/15/2050									
BUY	10/01/25	10/02/25	130,000.00	62.83	81,673		81,673	81,673		
594918CE2	MICROSOFT CORP SR GLBL 2.921% 03/17/52									
BUY	11/12/25	11/13/25	95,000.00	67.35	63,983		63,983	63,983		
606822DL5	MITSUBISHI UFJ VAR 04/24/2036									
SELL	12/15/25	12/16/25	140,000.00	104.89	146,852		146,852	140,166	6,686	
60871RAH3	MOLSON COORS BREWING CO 4.2% 07/15/2046									
BUY	10/03/25	10/06/25	13,000.00	81.89	10,645		10,645	10,645		
61744YAL2	MORGAN STANLEY 3.971% 07/22/2028									
BUY	05/22/25	05/23/25	115,000.00	84.73	97,438		97,438	97,438		
61747YDY8	MORGAN STANLEY 4.3% 01/27/2045									
BUY	01/21/25	01/22/25	60,000.00	83.81	50,288		50,288	50,288		
61747YFV2	MORGAN STANLEY FR VAR 11/19/2055									
BUY	01/31/25	02/03/25	90,000.00	96.58	86,918		86,918	86,918		
SELL	09/11/25	09/12/25	80,000.00	102.30	81,836		81,836	78,950	2,886	
					SECURITY TOTAL		168,754	165,868	2,886	
61748UAF9	MORGAN STANLEY SR NT VAR 01/18/2036									
SELL	01/31/25	02/03/25	170,000.00	100.48	170,811		170,811	170,000	811	
61748UAN2	MORGAN STANLEY SR VAR 10/22/2036									
SELL	10/31/25	11/03/25	70,000.00	99.45	69,617		69,617	70,053	436-	
63111XAE1	NASDAQ INC CR SEN SR VAR 12/21/2040									
SELL	04/29/25	04/30/25	40,000.00	68.42	27,366		27,366	29,452	2,086-	
646139X83	NEW JERSEY ST TPK AUTH 7.102% 1/01/2041									
BUY	03/05/25	03/06/25	85,000.00	115.26	97,970		97,970	97,970		
64966Q7G9	NEW YORK N Y GO 5.828% 10/01/2053									
BUY	09/12/25	09/15/25	85,000.00	106.46	90,488		90,488	90,488		
SELL	10/22/25	10/23/25	60,000.00	108.06	64,835		64,835	62,994	1,841	
					SECURITY TOTAL		155,323	153,482	1,841	
64966SSF4	NEW YORK NY 5.372% 10/01/2051									
BUY	10/22/25	10/23/25	60,000.00	101.67	61,000		61,000	61,000		
64966SNH5	NEW YORK NY 6.291% 02/01/2045									
BUY	09/12/25	09/15/25	85,000.00	107.31	91,214		91,214	91,214		
651639AM8	NEWMONT MINING 6.25% 10/01/39									
SELL	05/20/25	05/21/25	175,000.00	106.59	186,536		186,536	205,942	19,406-	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
654106AG8	NIKE INC 3.375% 11/01/2046									
BUY	05/30/25	06/02/25	65,000.00	70.32	45,705		45,705	45,705		
666807BP6	NORTHROP GRUMMAN CORP 4.03% 10/15/47									
BUY	04/01/25	04/02/25	145,000.00	80.24	116,341		116,341	116,341		
BUY	10/09/25	10/10/25	10,000.00	81.58	8,158		8,158	8,158		
				SECURITY TOTAL			124,499	124,499		
666807CM2	NORTHROP GRUMMAN CORP 5.2% 06/01/2054									
BUY	02/03/25	02/04/25	45,000.00	93.28	41,978		41,978	41,978		
SELL	04/01/25	04/02/25	115,000.00	94.58	108,765		108,765	107,255	1,510	
				SECURITY TOTAL			150,743	149,233	1,510	
666807CP5	NORTHROP GRUMMAN CORP 5.25% 07/15/2035									
SELL	06/06/25	06/09/25	65,000.00	99.62	64,750		64,750	64,907	157-	
SELL	07/02/25	07/03/25	60,000.00	101.86	61,115		61,115	59,914	1,201	
				SECURITY TOTAL			125,865	124,821	1,044	
666807BJ0	NORTHRUP GRUMMAN CORP 3.85% 04/15/2045									
BUY	07/02/25	07/03/25	45,000.00	79.20	35,641		35,641	35,641		
668138AF7	NORTHWESTERN MUT LIFE 6.17% 05/29/2055									
BUY	05/21/25	05/29/25	150,000.00	99.99	149,988		149,988	149,988		
668444AC6	NORTHWESTERN UNIVERSITY 4.643% 12/01/44									
SELL	10/15/25	10/16/25	55,000.00	96.86	53,275		53,275	52,512	763	
66988AAH7	NOVANT HEALTH INC 3.168% 11/01/2051									
SELL	11/24/25	11/25/25	20,000.00	68.33	13,666		13,666	14,563	897-	
66988AAJ3	NOVANT HEALTH INC 3.318% 11/01/2061									
BUY	11/24/25	11/25/25	20,000.00	65.67	13,133		13,133	13,133		
66989HAK4	NOVARTIS CAPITAL CORP 4.0% 11/20/2045									
SELL	11/12/25	11/13/25	12,000.00	84.94	10,192		10,192	10,483	291-	
66989HAH1	NOVARTIS CAPITAL CORP 4.4% 05/06/2044									
SELL	01/21/25	01/22/25	45,000.00	88.13	39,660		39,660	40,532	872-	
66989HAW8	NOVARTIS CAPITAL CORP 4.7% 09/18/2054									
BUY	01/21/25	01/22/25	35,000.00	88.53	30,986		30,986	30,986		
SELL	06/11/25	06/12/25	55,000.00	88.05	48,428		48,428	54,110	5,682-	
				SECURITY TOTAL			79,414	85,096	5,682-	
68233JCD4	ONCOR ELEC DELIVERY 2.7% 11/15/2051									
SELL	08/28/25	08/29/25	80,000.00	59.73	47,786		47,786	48,571	785-	
68233JCU6	ONCOR ELEC DELIVERY 5.55% 06/15/2054									
SELL	10/07/25	10/08/25	70,000.00	99.79	69,854		69,854	69,841	13	
68233JCM4	ONCOR ELEC DELIVERY CO 4.95% 09/15/2052									

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SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
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FROM 01/01/25 TO 12/31/25

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

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CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
68233JCM4	ONCOR ELEC DELIVERY CO 4.95% 09/15/2052 (CONT)									
SELL	10/07/25	10/08/25	103,000.00	91.74	94,490		94,490	94,824	334-	
68389XBX2	ORACLE CORP 3.6% 4/1/2050									
BUY	01/07/25	01/08/25	30,000.00	68.71	20,612		20,612	20,612		
68389XBP9	ORACLE CORP 3.8% 11/15/2037									
SELL	01/07/25	01/08/25	35,000.00	82.58	28,901		28,901	28,187	714	
68389XAM7	ORACLE CORP 5.375% 07/15/2040									
SELL	05/20/25	05/21/25	35,000.00	93.85	32,847		32,847	34,002	1,155-	
68389XCU7	ORACLE CORP 5.375% 09/27/2054									
BUY	04/30/25	05/01/25	50,000.00	89.03	44,516		44,516	44,516		
68389XBZ7	ORACLE CORP SR NT 3.65% 03/25/2041									
SELL	04/30/25	05/01/25	75,000.00	76.51	57,380		57,380	58,294	914-	
68389XCQ6	ORACLE CORP SR NT 5.55% 02/06/2053									
BUY	08/14/25	08/15/25	85,000.00	92.90	78,965		78,965	78,965		
694308JH1	PACIFIC GAS & ELEC 3.3% 08/01/40									
BUY	01/30/25	01/31/25	75,000.00	71.67	53,752		53,752	53,752		
SELL	07/14/25	07/15/25	75,000.00	71.01	53,255		53,255	53,752	497-	
				SECURITY TOTAL			107,007	107,504	497-	
694308KK2	PACIFIC GAS & ELEC CO 6.7% 04/01/2053									
BUY	01/14/25	01/15/25	50,000.00	102.41	51,206		51,206	51,206		
694308KH9	PACIFIC GAS & ELEC CO 6.75% 01/15/2053									
BUY	01/14/25	01/15/25	60,000.00	103.05	61,832		61,832	61,832		
SELL	08/25/25	08/26/25	475,000.00	104.40	495,905		495,905	504,035	8,130-	
				SECURITY TOTAL			557,737	565,867	8,130-	
694308JN8	PACIFIC GAS & ELECTRIC 4.95% 07/01/50									
BUY	08/25/25	08/26/25	575,000.00	83.11	477,871		477,871	477,871		
704326AC1	PAYCHEX INC SR 5.6% 04/15/2035									
BUY	04/08/25	04/10/25	25,000.00	99.25	24,813		24,813	24,813		
713448EU8	PEPSICO INC 3.625% 3/19/2050									
SELL	09/26/25	09/29/25	65,000.00	76.31	49,601		49,601	54,010	4,409-	
713448BP2	PEPSICO INC 5.5% 01/15/2040									
SELL	04/29/25	04/30/25	25,000.00	103.07	25,768		25,768	25,029	739	
713448GK8	PEPSICO INC SR 5.00% 07/23/2035									
BUY	07/21/25	07/23/25	170,000.00	99.98	169,973		169,973	169,973		
713448FZ6	PEPSICO INC SR NT 5.25% 07/17/2054									
SELL	01/17/25	01/21/25	50,000.00	95.70	47,849		47,849	50,136	2,287-	
715638FC1	PERU REP GLBL 5.5% 03/30/2036									
BUY	08/05/25	08/06/25	100,000.00	100.65	100,650		100,650	100,650		
SELL	10/02/25	10/03/25	30,000.00	102.50	30,750		30,750	30,050	700	

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5500 5% REPORT
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CHASE SECURITIES, INC. - 80218 (CONT)								QUALIFYING PERCENTAGE		17.14%
715638FC1 PERU REP GLBL 5.5% 03/30/2036 (CONT)										
				SECURITY TOTAL			131,400	130,700	700	
715638FD9 PERU REP GLBL 6.2% 06/30/2055										
SELL	07/22/25	07/23/25	45,000.00	100.05	45,023		45,023	44,840	183	
715638EC2 PERU REP GLBL BD 5.875% 08/08/2054										
SELL	11/17/25	11/18/25	85,000.00	100.13	85,106		85,106	82,459	2,647	
SELL	11/17/25	11/18/25	55,000.00	100.30	55,165		55,165	53,356	1,809	
SELL	11/17/25	11/18/25	65,000.00	100.30	65,195		65,195	63,057	2,138	
				SECURITY TOTAL			205,466	198,872	6,594	
715638DQ2 PERU REP SR GLBL BD 2.78% 12/01/2060										
BUY	07/22/25	07/23/25	65,000.00	53.10	34,515		34,515	34,515		
BUY	08/06/25	08/07/25	80,000.00	54.25	43,400		43,400	43,400		
				SECURITY TOTAL			77,915	77,915		
717081DT7 PFIZER INC 5.6% 09/15/2040										
SELL	09/19/25	09/22/25	25,000.00	104.59	26,148		26,148	30,438	4,290-	
716973AF9 PFIZER INVT ENTERPRISES 5.11% 05/19/2043										
BUY	09/19/25	09/22/25	25,000.00	97.15	24,288		24,288	24,288		
716973AG7 PFIZER INVT ENTERPRISES 5.3% 05/19/2053										
SELL	04/11/25	04/14/25	45,000.00	89.65	40,342		40,342	44,395	4,053-	
718172AM1 PHILIP MORRIS INTL INC 4.375% 11/15/41										
SELL	05/23/25	05/27/25	80,000.00	83.84	67,072		67,072	80,673	13,601-	
SELL	05/23/25	05/27/25	80,000.00	83.73	66,982		66,982	80,673	13,691-	
				SECURITY TOTAL			134,054	161,346	27,292-	
718547AX0 PHILLIPS 66 CO SR 5.5% 03/15/2055										
SELL	08/25/25	08/26/25	95,000.00	92.31	87,696		87,696	94,790	7,094-	
731011AW2 POLAND REP GLBL NT 5.5% 04/04/2053										
SELL	11/14/25	11/17/25	133,000.00	97.50	129,675		129,675	126,892	2,783	
731011AZ5 POLAND REP NT 5.5% 03/18/2054										
SELL	02/14/25	02/18/25	105,000.00	93.87	98,564		98,564	103,153	4,589-	
BUY	03/19/25	03/20/25	150,000.00	94.50	141,750		141,750	141,750		
SELL	04/02/25	04/03/25	60,000.00	95.28	57,165		57,165	58,438	1,273-	
BUY	05/13/25	05/14/25	55,000.00	91.13	50,122		50,122	50,122		
BUY	05/14/25	05/15/25	150,000.00	91.03	136,545		136,545	136,545		
SELL	11/10/25	11/12/25	365,000.00	97.40	355,510		355,510	346,596	8,914	
				SECURITY TOTAL			839,656	836,604	3,052	

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YEAR END PACKAGE

5500 5% REPORT
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CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
73358W3L6	PORT AUTH N Y & N J 3.287% 08/01/2069									
BUY	03/05/25	03/06/25	125,000.00	66.12	82,651		82,651	82,651		
740816AQ6	PRESIDENT&FELLOW 3.745% 11/15/2052									
BUY	09/08/25	09/09/25	125,000.00	78.19	97,738		97,738	97,738		
74340XCN9	PROLOGIS L P SR 5.00% 01/31/2035									
SELL	08/27/25	08/28/25	107,000.00	100.41	107,439		107,439	105,776	1,663	
744448DB4	PUBLIC SERVICE CO 5.85% 05/15/2055									
BUY	03/17/25	03/20/25	35,000.00	99.87	34,955		34,955	34,955		
75513ECS8	RAYTHEON TECHNOLOGIES 5.375% 02/27/2053									
SELL	06/09/25	06/10/25	25,000.00	93.71	23,427		23,427	22,500	927	
718286CL9	REP OF THE PHILIPPINES 2.65% 12/10/2045									
BUY	11/19/25	11/20/25	65,000.00	66.45	43,193		43,193	43,193		
455780CT1	REPUBLIC OF INDONESIA 4.2% 10/15/2050									
BUY	09/17/25	09/18/25	45,000.00	83.20	37,440		37,440	37,440		
698299BM5	REPUBLIC OF PANAMA 4.5% 4/1/2056									
SELL	02/03/25	02/04/25	45,000.00	61.35	27,608		27,608	35,760	8,152-	
760759BM1	REPUBLIC SVCS INC SR NT 5.15% 03/15/2035									
BUY	03/17/25	03/24/25	45,000.00	99.33	44,696		44,696	44,696		
SELL	03/24/25	03/25/25	75,000.00	100.03	75,024		75,024	74,510	514	
				SECURITY TOTAL			119,720	119,206	514	
760942BD3	REPUBLICA ORIENT URUGUAY 4.975% 04/20/55									
SELL	11/26/25	11/28/25	25,000.00	92.40	23,100		23,100	22,982	118	
775109CJ8	ROGERS COMMUNICATIONS 4.5% 03/15/2042									
BUY	12/03/25	12/04/25	130,000.00	86.49	112,437		112,437	112,437		
775109CK5	ROGERS COMMUNICATIONS 4.55% 03/15/2052									
SELL	12/03/25	12/04/25	112,000.00	80.96	90,673		90,673	90,053	620	
78081BAL7	ROYALTY PHARMA PLC SR 3.3% 09/02/2040									
SELL	11/12/25	11/13/25	76,000.00	77.51	58,906		58,906	59,175	269-	
78081BAM5	ROYALTY PHARMA PLC SR 3.55% 09/02/2050									
SELL	05/30/25	06/02/25	85,000.00	65.00	55,246		55,246	58,761	3,515-	
79466LAM6	SALESFORCE COM 3.05% 07/15/2061									
SELL	01/10/25	01/13/25	40,000.00	59.39	23,756		23,756	25,326	1,570-	
80413TBE8	SAUDI ARABIA 5.00% 01/18/2053									
SELL	05/07/25	05/08/25	65,000.00	83.25	54,113		54,113	59,449	5,336-	
SELL	05/07/25	05/08/25	60,000.00	83.25	49,950		49,950	54,876	4,926-	
				SECURITY TOTAL			104,063	114,325	10,262-	
80413TBL2	SAUDI ARABIA 5.625% 01/13/2035									
SELL	01/07/25	01/13/25	495,000.00	99.45	492,278		492,278	490,936	1,342	
80413TBH1	SAUDI ARABIA 5.75% 01/16/2054									
SELL	02/24/25	02/25/25	125,000.00	95.85	119,813		119,813	122,817	3,004-	
SELL	05/07/25	05/08/25	125,000.00	92.85	116,063		116,063	122,817	6,754-	

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CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
80413TBH1	SAUDI ARABIA 5.75% 01/16/2054			(CONT)						
				SECURITY TOTAL			235,876	245,634	9,758-	
822905AA3	SHELL FIN US 4.375% 05/11/2045									
BUY	12/17/25	12/18/25	20,000.00	86.20	17,240		17,240	17,240		
822905AE5	SHELL FIN US INC 4.00% 05/10/2046									
BUY	11/19/25	11/20/25	25,000.00	81.13	20,284		20,284	20,284		
822582CE0	SHELL INTERNATIONAL FIN 3.125% 11/07/49									
SELL	07/17/25	07/18/25	25,000.00	65.47	16,369		16,369	17,606	1,237-	
82622RAE6	SIEMENS FUNDING B.V. SR 5.2% 05/28/2035									
BUY	05/21/25	05/28/25	190,000.00	99.19	188,453		188,453	188,453		
BUY	07/07/25	07/08/25	45,000.00	101.05	45,472		45,472	45,472		
				SECURITY TOTAL			233,925	233,925		
83272GAB7	SMURFIT KAPPA TREAS 5.777% 04/03/2054									
SELL	01/23/25	01/24/25	65,000.00	98.44	63,985		63,985	65,036	1,051-	
842400GG2	SOUTHERN CAL EDISON 4% 04/01/2047									
SELL	02/07/25	02/10/25	185,000.00	74.53	137,882		137,882	150,448	12,566-	
842400FV0	SOUTHERN CAL EDISON 4.05% 03/15/2042									
BUY	08/28/25	08/29/25	50,000.00	79.52	39,761		39,761	39,761		
842400GK3	SOUTHERN CAL EDISON 4.125% 03/01/2048									
SELL	01/10/25	01/13/25	105,000.00	74.87	78,609		78,609	84,124	5,515-	
842400HX4	SOUTHERN CALIF 5.875% 12/01/2053									
SELL	05/27/25	05/28/25	45,000.00	89.13	40,108		40,108	44,701	4,593-	
842400JD6	SOUTHERN CALIF EDISON 5.75% 04/15/2054									
BUY	02/07/25	02/10/25	140,000.00	93.95	131,536		131,536	131,536		
SELL	08/28/25	08/29/25	35,000.00	94.25	32,988		32,988	32,884	104	
				SECURITY TOTAL			164,524	164,420	104	
845743BY8	SOUTHWESTERN PUB SVC CO 5.3% 05/15/2035									
SELL	08/27/25	08/28/25	71,000.00	100.75	71,533		71,533	70,851	682	
855244AU3	STARBUCKS CORP 4.45% 08/15/2049									
SELL	11/10/25	11/12/25	25,000.00	83.75	20,936		20,936	21,175	239-	
86562MEB2	SUMITOMO MITSUI FIN VAR 07/08/2046									
BUY	07/03/25	07/08/25	75,000.00	99.28	74,456		74,456	74,456		
BUY	07/08/25	07/09/25	90,000.00	98.06	88,258		88,258	88,258		
BUY	07/08/25	07/09/25	50,000.00	98.06	49,032		49,032	49,032		
				SECURITY TOTAL			211,746	211,746		
867224AB3	SUNCOR ENERGY INC 4% 11/15/2047									
SELL	08/25/25	08/26/25	120,000.00	74.30	89,160		89,160	90,906	1,746-	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
87264ADX0	T MOBILE USA INC 4.95% 11/15/2035									
SELL	10/30/25	10/31/25	165,000.00	99.61	164,350		164,350	164,444	94-	
87264ADN2	T MOBILE USA INC 5.25% 06/15/2055									
SELL	09/10/25	09/11/25	20,000.00	93.39	18,678		18,678	18,978	300-	
BUY	10/06/25	10/07/25	20,000.00	93.07	18,614		18,614	18,614		
				SECURITY TOTAL			37,292	37,592	300-	
87264ADU6	T MOBILE USA INC 5.875% 11/15/2055									
BUY	04/07/25	04/08/25	130,000.00	99.18	128,931		128,931	128,931		
874060AY2	TAKEDA PHARMACEUTICAL 3.025% 07/09/2040									
BUY	12/15/25	12/16/25	75,000.00	76.62	57,461		57,461	57,461		
87406BAB8	TAKEDA US FING 5.9% 07/07/2055									
SELL	12/15/25	12/16/25	45,000.00	101.89	45,850		45,850	47,455	1,605-	
87406BAA0	TAKEDA US FING INC 5.2% 07/07/2035									
BUY	06/26/25	07/02/25	260,000.00	99.64	259,074		259,074	259,074		
87612GAM3	TARGA RES CORP SR 5.55% 08/15/2035									
BUY	04/08/25	04/09/25	80,000.00	97.80	78,243		78,243	78,243		
87612GAD3	TARGA RES CORP SR 6.5% 02/15/2053									
BUY	04/08/25	04/09/25	75,000.00	100.26	75,193		75,193	75,193		
87612EBG0	TARGET CORP 3.9% 11/15/2047									
SELL	12/17/25	12/18/25	15,000.00	78.54	11,781		11,781	18,931	7,150-	
882508CC6	TEXAS INSTRS INC SR 5.00% 03/14/2053									
SELL	01/21/25	01/22/25	35,000.00	92.47	32,366		32,366	33,415	1,049-	
882926AA6	TEXAS INSTRS INC SR 5.05% 05/18/2063									
SELL	06/12/25	06/13/25	55,000.00	90.60	49,831		49,831	53,499	3,668-	
882508CJ1	TEXAS INSTRS INC SR 5.15% 02/08/2054									
SELL	06/03/25	06/04/25	15,000.00	91.21	13,681		13,681	13,993	312-	
882508BD5	TEXAS INSTRUMENTS INC 4.15% 05/15/2048									
BUY	06/03/25	06/04/25	20,000.00	79.84	15,967		15,967	15,967		
125523CW8	THE CIGNA GROUP SR 5.6% 02/15/2054									
SELL	01/08/25	01/09/25	135,000.00	92.17	124,425		124,425	131,158	6,733-	
89157XAC5	TOTALENERGIES CAP 5.638% 04/05/2064									
SELL	09/03/25	09/04/25	65,000.00	96.33	62,616		62,616	65,000	2,384-	
89157XAB7	TOTALENERGIES CAP SA 5.488% 04/05/2054									
SELL	08/13/25	08/14/25	205,000.00	96.77	198,379		198,379	204,874	6,495-	
SELL	10/02/25	10/03/25	35,000.00	99.60	34,860		34,860	34,979	119-	
				SECURITY TOTAL			233,239	239,853	6,614-	
893521AB0	TRANSATLANTIC HOLDINGS 8% 11/30/39									
BUY	01/21/25	01/22/25	40,000.00	123.22	49,288		49,288	49,288		
902494BD4	TYSON FOODS INC 4.55% 06/02/2047									
SELL	08/20/25	08/21/25	70,000.00	84.80	59,358		59,358	56,641	2,717	
91282CNJ6	U S TREASURY NOTE 4.00% 06/30/2032									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
91282CNJ6	U S TREASURY NOTE 4.00% 06/30/2032				(CONT)					
BUY	07/07/25	07/08/25	165,000.00	99.07	163,460		163,460	163,460		
907818FY9	UNION PAC CORP NT 3.375% 02/14/2042									
BUY	04/24/25	04/25/25	70,000.00	75.45	52,812		52,812	52,812		
91086QBF4	UNITED MEXICAN STATES 4.6% 01/23/2046									
BUY	07/14/25	07/15/25	105,000.00	74.60	78,330		78,330	78,330		
91087BAD2	UNITED MEXICAN STATES 4.6% 02/10/2048									
SELL	10/30/25	10/31/25	65,000.00	80.35	52,228		52,228	52,935	707-	
BUY	12/18/25	12/19/25	15,000.00	77.70	11,655		11,655	11,655		
				SECURITY TOTAL			63,883	64,590	707-	
91086QBB3	UNITED MEXICAN STATES 4.75% 03/08/2044									
SELL	12/18/25	12/19/25	15,000.00	82.55	12,383		12,383	12,000	383	
91087BBC3	UNITED MEXICAN STATES 6.875% 05/13/2037									
BUY	01/06/25	01/13/25	755,000.00	99.59	751,935		751,935	751,935		
911312CL8	UNITED PARCEL SVCS 6.05% 05/14/2065									
BUY	06/16/25	06/17/25	35,000.00	99.92	34,971		34,971	34,971		
911312CE4	UNITED PARCEL SVCS INC 5.5% 05/22/2054									
SELL	06/16/25	06/17/25	40,000.00	94.68	37,870		37,870	38,160	290-	
913017CP2	UNITED TECHNOLOGIES CORP 4.05% 05/04/47									
BUY	06/09/25	06/10/25	30,000.00	77.91	23,373		23,373	23,373		
91324PFC1	UNITEDHEALTH GROUP 5.375% 04/15/2054									
SELL	07/10/25	07/11/25	40,000.00	92.30	36,919		36,919	37,384	465-	
91324PDZ2	UNITEDHEALTH GROUP INC 2.9% 05/15/50									
BUY	05/23/25	05/27/25	25,000.00	58.59	14,648		14,648	14,648		
BUY	06/11/25	06/12/25	110,000.00	60.97	67,071		67,071	67,071		
				SECURITY TOTAL			81,719	81,719		
91324PEE8	UNITEDHEALTH GROUP INC 3.05% 05/15/2041									
SELL	05/23/25	05/27/25	25,000.00	69.86	17,464		17,464	19,967	2,503-	
SELL	05/29/25	05/30/25	220,000.00	71.03	156,270		156,270	175,708	19,438-	
SELL	06/02/25	06/03/25	90,000.00	70.71	63,639		63,639	71,881	8,242-	
SELL	06/02/25	06/03/25	45,000.00	70.70	31,816		31,816	35,940	4,124-	
SELL	06/11/25	06/12/25	120,000.00	71.96	86,353		86,353	95,841	9,488-	
				SECURITY TOTAL			355,542	399,337	43,795-	
91324PDU3	UNITEDHEALTH GROUP INC 3.7% 08/15/2049									
BUY	06/02/25	06/03/25	75,000.00	69.42	52,066		52,066	52,066		
91324PDF6	UNITEDHEALTH GROUP INC 3.75% 10/15/2047									
BUY	05/29/25	05/30/25	190,000.00	71.41	135,673		135,673	135,673		
91324PCZ3	UNITEDHEALTH GROUP INC 4.25% 04/15/2047									
BUY	12/03/25	12/04/25	30,000.00	83.64	25,091		25,091	25,091		

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

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CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
91324PEK4	UNITEDHEALTH GROUP INC 4.75% 05/15/2052									
BUY	08/13/25	08/14/25	45,000.00	85.48	38,468		38,468	38,468		
91324PEL2	UNITEDHEALTH GROUP INC 4.95% 05/15/2062									
BUY	12/03/25	12/04/25	35,000.00	87.90	30,765		30,765	30,765		
91324PEW8	UNITEDHEALTH GROUP INC 5.05% 04/15/2053									
SELL	04/08/25	04/09/25	65,000.00	88.10	57,262		57,262	61,750	4,488-	
SELL	09/30/25	10/01/25	50,000.00	91.77	45,886		45,886	46,996	1,110-	
				SECURITY TOTAL			103,148	108,746	5,598-	
91324PBQ4	UNITEDHEALTH GROUP INC 5.95% 02/15/2041									
BUY	08/01/25	08/04/25	70,000.00	102.50	71,749		71,749	71,749		
91324PDL3	UNITEDHEALTH INC 4.25% 06/15/2048									
BUY	06/02/25	06/03/25	35,000.00	76.74	26,858		26,858	26,858		
91412NBG4	UNIVERSITY CHICAGO 3.00% 10/01/2052									
BUY	05/02/25	05/05/25	70,000.00	65.84	46,090		46,090	46,090		
760942BG6	URUGUAY REP GLBL AMRTZ 5.25% 09/10/2060									
SELL	03/31/25	04/01/25	150,000.00	91.25	136,875		136,875	146,768	9,893-	
BUY	04/24/25	04/25/25	60,000.00	88.75	53,250		53,250	53,250		
				SECURITY TOTAL			190,125	200,018	9,893-	
760942BH4	URUGUAY REP SR 5.442% 02/14/2037									
BUY	02/06/25	02/14/25	240,000.00	100.00	240,000		240,000	240,000		
BUY	02/06/25	02/14/25	190,000.00	100.00	190,000		190,000	190,000		
SELL	03/31/25	04/01/25	70,000.00	101.08	70,756		70,756	70,000	756	
				SECURITY TOTAL			500,756	500,000	756	
912810UC0	US TREASURY BOND 4.25% 08/15/2054									
SELL	01/06/25	01/07/25	40,000.00	90.66	36,263		36,263	36,566	303-	
BUY	01/08/25	01/09/25	35,000.00	89.77	31,421		31,421	31,421		
BUY	01/08/25	01/09/25	305,000.00	89.31	272,403		272,403	272,403		
BUY	01/08/25	01/09/25	35,000.00	89.40	31,289		31,289	31,289		
BUY	01/10/25	01/13/25	30,000.00	88.91	26,673		26,673	26,673		
BUY	01/14/25	01/15/25	45,000.00	88.51	39,829		39,829	39,829		
BUY	01/14/25	01/15/25	80,000.00	88.55	70,844		70,844	70,844		
SELL	01/14/25	01/15/25	45,000.00	88.47	39,811		39,811	40,101	290-	
SELL	01/14/25	01/15/25	55,000.00	88.47	48,658		48,658	49,012	354-	
SELL	01/15/25	01/16/25	870,000.00	90.16	784,427		784,427	775,277	9,150	
BUY	01/15/25	01/16/25	670,000.00	90.13	603,890		603,890	603,890		
BUY	01/17/25	01/21/25	50,000.00	90.59	45,293		45,293	45,293		
SELL	01/17/25	01/21/25	135,000.00	90.60	122,312		122,312	121,618	694	
BUY	01/21/25	01/22/25	30,000.00	91.35	27,405		27,405	27,405		
SELL	01/21/25	01/22/25	65,000.00	91.24	59,307		59,307	58,681	626	

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ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

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CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
912810UC0	US TREASURY BOND 4.25% 08/15/2054				(CONT)					
SELL	01/21/25	01/22/25	30,000.00	91.26	27,377		27,377	27,176	201	
BUY	01/22/25	01/23/25	25,000.00	90.98	22,744		22,744	22,744		
BUY	01/23/25	01/24/25	60,000.00	90.21	54,127		54,127	54,127		
BUY	01/28/25	01/29/25	70,000.00	91.46	64,023		64,023	64,023		
SELL	01/30/25	01/31/25	50,000.00	91.70	45,852		45,852	45,714	138	
SELL	01/31/25	02/03/25	85,000.00	90.76	77,144		77,144	77,429	285-	
SELL	02/03/25	02/04/25	40,000.00	92.23	36,891		36,891	36,713	178	
SELL	02/06/25	02/07/25	60,000.00	93.82	56,292		56,292	56,168	124	
SELL	02/07/25	02/10/25	120,000.00	92.85	111,422		111,422	111,362	60	
BUY	02/10/25	02/11/25	55,000.00	92.62	50,942		50,942	50,942		
SELL	02/11/25	02/12/25	55,000.00	91.99	50,596		50,596	50,759	163-	
SELL	02/12/25	02/13/25	65,000.00	90.95	59,114		59,114	59,070	44	
					SECURITY TOTAL		2,896,349	2,886,529	9,820	
912810UE6	US TREASURY BOND 4.5% 11/15/2054									
SELL	02/19/25	02/20/25	90,000.00	95.74	86,168		86,168	86,073	95	
SELL	02/19/25	02/20/25	160,000.00	95.52	152,825		152,825	153,023	198-	
BUY	02/21/25	02/24/25	75,000.00	97.20	72,896		72,896	72,896		
SELL	02/27/25	02/28/25	30,000.00	99.16	29,749		29,749	29,757	8-	
BUY	03/03/25	03/04/25	25,000.00	100.45	25,111		25,111	25,111		
BUY	03/04/25	03/05/25	5,000.00	99.07	4,953		4,953	4,953		
SELL	03/04/25	03/05/25	95,000.00	100.53	95,501		95,501	94,751	750	
BUY	03/05/25	03/06/25	90,000.00	98.69	88,819		88,819	88,819		
SELL	03/05/25	03/06/25	95,000.00	98.91	93,961		93,961	93,776	185	
BUY	03/06/25	03/07/25	837,000.00	98.61	825,328		825,328	825,328		
BUY	03/07/25	03/10/25	45,000.00	99.01	44,554		44,554	44,554		
SELL	03/07/25	03/10/25	135,000.00	98.25	132,643		132,643	133,544	901-	
BUY	03/10/25	03/11/25	35,000.00	99.13	34,696		34,696	34,696		
SELL	03/10/25	03/11/25	90,000.00	99.14	89,230		89,230	89,146	84	
SELL	03/11/25	03/12/25	190,000.00	98.28	186,734		186,734	187,183	449-	
BUY	03/12/25	03/13/25	60,000.00	97.80	58,683		58,683	58,683		
SELL	03/14/25	03/17/25	35,000.00	98.09	34,333		34,333	34,310	23	
BUY	03/14/25	03/17/25	45,000.00	97.84	44,026		44,026	44,026		
BUY	03/17/25	03/18/25	30,000.00	98.60	29,580		29,580	29,580		
SELL	03/17/25	03/18/25	30,000.00	98.25	29,475		29,475	29,469	6	
SELL	03/17/25	03/18/25	80,000.00	98.39	78,716		78,716	78,583	133	
BUY	04/01/25	04/02/25	100,000.00	99.55	99,547		99,547	99,547		
BUY	04/04/25	04/07/25	175,000.00	102.13	178,732		178,732	178,732		
SELL	04/04/25	04/07/25	70,000.00	101.09	70,766		70,766	71,302	536-	
BUY	04/07/25	04/08/25	97,000.00	97.80	94,863		94,863	94,863		
SELL	04/07/25	04/08/25	115,000.00	98.48	113,248		113,248	113,933	685-	
BUY	04/08/25	04/09/25	50,000.00	96.57	48,285		48,285	48,285		
SELL	04/08/25	04/09/25	60,000.00	97.23	58,336		58,336	58,281	55	

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CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
912810UE6	US TREASURY BOND 4.5% 11/15/2054				(CONT)					
SELL	04/28/25	04/29/25	105,000.00	96.92	101,768		101,768	101,612	156	
SELL	04/28/25	04/29/25	85,000.00	96.92	82,384		82,384	82,258	126	
SELL	04/29/25	04/30/25	45,000.00	97.32	43,794		43,794	43,555	239	
SELL	04/29/25	04/30/25	185,000.00	97.49	180,353		180,353	179,080	1,273	
SELL	04/30/25	05/01/25	40,000.00	97.23	38,892		38,892	38,739	153	
BUY	05/01/25	05/02/25	45,000.00	96.09	43,242		43,242	43,242		
SELL	05/02/25	05/05/25	45,000.00	95.47	42,961		42,961	43,405	444-	
					SECURITY TOTAL		3,435,152	3,435,095	57	
912810UG1	US TREASURY BOND 4.625% 02/15/2055									
SELL	05/12/25	05/13/25	25,000.00	95.86	23,965		23,965	23,920	45	
BUY	05/15/25	05/16/25	115,000.00	94.81	109,034		109,034	109,034		
BUY	05/19/25	05/20/25	30,000.00	94.68	28,404		28,404	28,404		
BUY	05/21/25	05/22/25	85,000.00	92.82	78,897		78,897	78,897		
SELL	05/21/25	05/22/25	140,000.00	92.91	130,069		130,069	129,944	125	
SELL	05/21/25	05/22/25	95,000.00	92.87	88,224		88,224	88,176	48	
SELL	05/21/25	05/22/25	85,000.00	92.87	78,937		78,937	78,895	42	
SELL	05/23/25	05/27/25	15,000.00	93.57	14,036		14,036	14,033	3	
BUY	05/27/25	05/28/25	35,000.00	94.90	33,214		33,214	33,214		
SELL	05/28/25	05/29/25	20,000.00	94.16	18,833		18,833	18,873	40-	
SELL	05/29/25	05/30/25	5,000.00	95.27	4,763		4,763	4,748	15	
SELL	05/29/25	05/30/25	35,000.00	95.23	33,329		33,329	33,238	91	
BUY	05/30/25	06/02/25	55,000.00	95.26	52,392		52,392	52,392		
SELL	06/02/25	06/03/25	50,000.00	94.18	47,090		47,090	47,490	400-	
BUY	06/03/25	06/04/25	15,000.00	94.35	14,153		14,153	14,153		
SELL	06/09/25	06/10/25	250,000.00	94.50	236,260		236,260	237,645	1,385-	
SELL	06/09/25	06/10/25	35,000.00	94.57	33,100		33,100	33,270	170-	
BUY	06/09/25	06/10/25	20,000.00	94.90	18,980		18,980	18,980		
BUY	06/11/25	06/12/25	50,000.00	95.60	47,801		47,801	47,801		
SELL	06/11/25	06/12/25	65,000.00	95.68	62,192		62,192	61,826	366	
BUY	06/12/25	06/13/25	50,000.00	96.41	48,207		48,207	48,207		
SELL	06/20/25	06/23/25	45,000.00	95.82	43,119		43,119	43,024	95	
BUY	06/23/25	06/24/25	230,000.00	95.97	220,728		220,728	220,728		
SELL	06/23/25	06/24/25	65,000.00	96.29	62,588		62,588	62,293	295	
SELL	06/25/25	06/26/25	35,000.00	96.65	33,827		33,827	33,609	218	
BUY	06/27/25	06/30/25	196,000.00	96.81	189,753		189,753	189,753		
SELL	06/30/25	07/01/25	240,000.00	97.45	233,869		233,869	231,707	2,162	
SELL	07/03/25	07/07/25	95,000.00	96.34	91,519		91,519	92,052	533-	
SELL	07/08/25	07/09/25	70,000.00	94.79	66,352		66,352	66,591	239-	
BUY	07/10/25	07/11/25	35,000.00	95.79	33,526		33,526	33,526		
					SECURITY TOTAL		2,177,161	2,176,423	738	

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
912810UF3	US TREASURY BOND 4.625% 11/15/2044									
SELL	01/07/25	01/07/25	160,000.00	96.49	154,388		154,388	154,381	7	
SELL	01/07/25	01/08/25	1,645,000.00	95.61	1,572,774		1,572,774	1,587,228	14,454-	
BUY	01/08/25	01/09/25	136,000.00	95.38	129,710		129,710	129,710		
BUY	01/10/25	01/13/25	90,000.00	94.82	85,335		85,335	85,335		
BUY	01/13/25	01/14/25	85,000.00	94.81	80,587		80,587	80,587		
SELL	01/14/25	01/15/25	70,000.00	94.62	66,232		66,232	66,600	368-	
BUY	01/15/25	01/16/25	195,000.00	95.98	187,170		187,170	187,170		
SELL	01/17/25	01/21/25	840,000.00	96.33	809,156		809,156	806,103	3,053	
SELL	01/21/25	01/22/25	50,000.00	96.82	48,408		48,408	47,982	426	
SELL	01/21/25	01/22/25	45,000.00	96.87	43,590		43,590	43,184	406	
BUY	01/21/25	01/22/25	30,000.00	96.85	29,054		29,054	29,054		
BUY	01/21/25	01/22/25	40,000.00	96.82	38,727		38,727	38,727		
SELL	01/21/25	01/22/25	70,000.00	96.82	67,774		67,774	67,242	532	
SELL	01/22/25	01/23/25	30,000.00	96.62	28,985		28,985	28,818	167	
SELL	01/22/25	01/23/25	65,000.00	96.55	62,755		62,755	62,460	295	
SELL	02/04/25	02/05/25	40,000.00	97.68	39,070		39,070	39,049	21	
SELL	02/04/25	02/05/25	20,000.00	97.69	19,538		19,538	19,524	14	
SELL	02/05/25	02/06/25	1,290,000.00	98.97	1,276,747		1,276,747	1,259,231	17,516	
SELL	02/05/25	02/06/25	30,000.00	99.12	29,735		29,735	29,302	433	
BUY	02/07/25	02/10/25	145,000.00	98.41	142,700		142,700	142,700		
SELL	02/07/25	02/10/25	65,000.00	98.35	63,926		63,926	63,742	184	
BUY	02/10/25	02/11/25	275,000.00	98.55	271,015		271,015	271,015		
SELL	02/11/25	02/12/25	275,000.00	97.84	269,070		269,070	270,097	1,027-	
BUY	02/19/25	02/20/25	100,000.00	97.33	97,332		97,332	97,332		
BUY	02/21/25	02/24/25	45,000.00	97.88	44,046		44,046	44,046		
				SECURITY TOTAL			5,657,824	5,650,619	7,205	
912810UJ5	US TREASURY BOND 4.75% 02/15/2045									
BUY	02/25/25	02/28/25	30,000.00	101.97	30,592		30,592	30,592		
BUY	02/26/25	02/28/25	295,000.00	101.96	300,785		300,785	300,785		
SELL	02/26/25	02/28/25	45,000.00	102.11	45,951		45,951	45,892	59	
SELL	03/03/25	03/04/25	30,000.00	103.26	30,977		30,977	30,659	318	
BUY	03/04/25	03/05/25	80,000.00	103.41	82,725		82,725	82,725		
SELL	03/05/25	03/06/25	155,000.00	102.06	158,197		158,197	159,062	865-	
SELL	03/05/25	03/06/25	65,000.00	102.06	66,341		66,341	66,703	362-	
SELL	03/05/25	03/06/25	190,000.00	102.02	193,830		193,830	194,979	1,149-	
SELL	03/05/25	03/06/25	515,000.00	101.91	524,817		524,817	528,497	3,680-	
SELL	03/06/25	03/07/25	476,000.00	101.70	484,088		484,088	488,474	4,386-	
BUY	03/10/25	03/11/25	155,000.00	102.20	158,415		158,415	158,415		
SELL	03/10/25	03/11/25	65,000.00	102.27	66,475		66,475	66,429	46	
SELL	03/12/25	03/13/25	5,000.00	101.16	5,058		5,058	5,074	16-	
SELL	03/17/25	03/18/25	35,000.00	101.79	35,626		35,626	35,554	72	
SELL	03/25/25	03/26/25	10,000.00	101.04	10,104		10,104	10,152	48-	

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
912810UJ5	US TREASURY BOND 4.75% 02/15/2045				(CONT)					
SELL	04/01/25	04/02/25	120,000.00	102.57	123,080		123,080	121,842	1,238	
SELL	04/03/25	04/04/25	250,000.00	103.35	258,379		258,379	255,472	2,907	
BUY	04/03/25	04/04/25	45,000.00	103.21	46,443		46,443	46,443		
SELL	04/09/25	04/10/25	55,000.00	99.65	54,809		54,809	56,587	1,778-	
SELL	04/11/25	04/14/25	225,000.00	96.38	216,861		216,861	230,622	13,761-	
BUY	04/14/25	04/15/25	45,000.00	98.73	44,427		44,427	44,427		
SELL	04/22/25	04/23/25	55,000.00	98.04	53,921		53,921	55,804	1,883-	
SELL	04/24/25	04/25/25	50,000.00	99.26	49,629		49,629	49,704	75-	
BUY	04/25/25	04/28/25	95,000.00	100.18	95,171		95,171	95,171		
BUY	04/30/25	05/01/25	50,000.00	100.88	50,441		50,441	50,441		
SELL	05/15/25	05/16/25	440,000.00	97.64	429,636		429,636	439,821	10,185-	
SELL	05/15/25	05/16/25	50,000.00	96.79	48,396		48,396	49,980	1,584-	
SELL	05/20/25	05/21/25	395,000.00	96.93	382,857		382,857	385,946	3,089-	
SELL	05/21/25	05/22/25	115,000.00	95.57	109,901		109,901	111,984	2,083-	
SELL	05/21/25	05/22/25	45,000.00	95.52	42,984		42,984	43,820	836-	
SELL	05/21/25	05/22/25	30,000.00	95.57	28,670		28,670	29,178	508-	
SELL	05/21/25	05/22/25	100,000.00	95.44	95,441		95,441	97,057	1,616-	
BUY	05/22/25	05/23/25	60,000.00	95.24	57,143		57,143	57,143		
BUY	05/23/25	05/27/25	60,000.00	96.18	57,710		57,710	57,710		
BUY	05/23/25	05/27/25	60,000.00	96.46	57,874		57,874	57,874		
BUY	05/23/25	05/27/25	15,000.00	96.11	14,417		14,417	14,417		
					SECURITY TOTAL		4,512,171	4,555,435	43,264-	
912810UK2	US TREASURY BOND 4.75% 05/15/2055									
SELL	09/25/25	09/26/25	140,000.00	99.45	139,223		139,223	139,850	627-	
SELL	09/25/25	09/26/25	65,000.00	99.52	64,690		64,690	64,930	240-	
BUY	09/26/25	09/29/25	45,000.00	99.73	44,877		44,877	44,877		
SELL	10/01/25	10/02/25	85,000.00	100.51	85,432		85,432	85,410	22	
BUY	10/02/25	10/03/25	30,000.00	100.95	30,284		30,284	30,284		
SELL	10/06/25	10/07/25	15,000.00	99.79	14,968		14,968	15,008	40-	
BUY	10/07/25	10/08/25	81,000.00	100.09	81,070		81,070	81,070		
BUY	10/07/25	10/08/25	65,000.00	100.09	65,056		65,056	65,056		
BUY	10/16/25	10/17/25	5,000.00	101.83	5,091		5,091	5,091		
SELL	10/21/25	10/22/25	40,000.00	103.33	41,331		41,331	41,334	3-	
SELL	10/21/25	10/22/25	35,000.00	103.32	36,162		36,162	36,167	5-	
SELL	10/23/25	10/24/25	80,000.00	102.81	82,250		82,250	82,193	57	
BUY	10/27/25	10/28/25	85,000.00	103.28	87,789		87,789	87,789		
SELL	10/27/25	10/28/25	80,000.00	103.05	82,438		82,438	82,330	108	
SELL	10/27/25	10/28/25	160,000.00	102.89	164,625		164,625	164,659	34-	
BUY	10/30/25	10/31/25	65,000.00	101.97	66,280		66,280	66,280		
SELL	11/03/25	11/04/25	145,000.00	101.19	146,722		146,722	146,449	273	
SELL	11/03/25	11/04/25	205,000.00	101.19	207,434		207,434	207,049	385	
BUY	11/04/25	11/05/25	35,000.00	101.21	35,424		35,424	35,424		

amalgamated bank

275 7th Avenue
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YEAR END PACKAGE

5500 5% REPORT — PAGE 5020
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
912810UK2	US TREASURY BOND 4.75% 05/15/2055				(CONT)					
SELL	11/04/25	11/05/25	80,000.00	101.18	80,944		80,944	81,029	85-	
BUY	11/07/25	11/10/25	35,000.00	101.00	35,350		35,350	35,350		
BUY	11/12/25	11/13/25	156,000.00	101.38	158,145		158,145	158,145		
SELL	11/12/25	11/13/25	65,000.00	101.29	65,838		65,838	65,887	49-	
					SECURITY TOTAL		1,821,423	1,821,661	238-	
912810UM8	US TREASURY BOND 4.75% 08/15/2055									
SELL	11/04/25	11/05/25	385,000.00	101.31	390,053		390,053	390,053		
912810UN6	US TREASURY BOND 4.875% 08/15/2045									
SELL	09/25/25	09/26/25	60,000.00	101.68	61,005		61,005	61,149	144-	
BUY	09/26/25	09/29/25	255,000.00	101.75	259,472		259,472	259,472		
SELL	09/26/25	09/29/25	70,000.00	101.75	71,228		71,228	71,226	2	
BUY	09/29/25	09/30/25	105,000.00	102.41	107,531		107,531	107,531		
SELL	09/30/25	10/01/25	55,000.00	102.49	56,371		56,371	56,220	151	
SELL	10/01/25	10/02/25	55,000.00	102.41	56,326		56,326	56,389	63-	
BUY	10/03/25	10/06/25	490,000.00	102.52	502,365		502,365	502,365		
BUY	10/03/25	10/06/25	125,000.00	102.53	128,164		128,164	128,164		
BUY	10/14/25	10/15/25	35,000.00	103.66	36,280		36,280	36,280		
SELL	10/21/25	10/22/25	30,000.00	104.66	31,398		31,398	31,309	89	
BUY	11/03/25	11/04/25	670,000.00	102.81	688,844		688,844	688,844		
BUY	11/04/25	11/05/25	50,000.00	102.97	51,486		51,486	51,486		
BUY	11/12/25	11/13/25	10,000.00	103.11	10,311		10,311	10,311		
BUY	11/14/25	11/17/25	55,000.00	102.02	56,111		56,111	56,111		
					SECURITY TOTAL		2,116,892	2,116,857	35	
912810UL0	US TREASURY BOND 5.00% 05/15/2045									
BUY	05/28/25	06/02/25	25,000.00	99.93	24,982		24,982	24,982		
SELL	05/29/25	06/02/25	10,000.00	100.74	10,074		10,074	10,020	54	
SELL	05/30/25	06/02/25	50,000.00	100.85	50,424		50,424	50,098	326	
SELL	05/30/25	06/02/25	50,000.00	100.94	50,469		50,469	50,098	371	
BUY	06/02/25	06/03/25	60,000.00	99.99	59,993		59,993	59,993		
SELL	06/02/25	06/03/25	40,000.00	100.13	40,052		40,052	40,070	18-	
SELL	06/03/25	06/04/25	15,000.00	100.10	15,015		15,015	15,026	11-	
SELL	06/09/25	06/10/25	25,000.00	100.35	25,087		25,087	25,025	62	
BUY	06/09/25	06/10/25	40,000.00	100.08	40,033		40,033	40,033		
BUY	06/11/25	06/12/25	80,000.00	101.08	80,866		80,866	80,866		
SELL	06/17/25	06/18/25	15,000.00	101.18	15,177		15,177	15,036	141	
SELL	06/20/25	06/23/25	25,000.00	101.30	25,325		25,325	25,063	262	
BUY	06/27/25	06/30/25	134,000.00	102.25	137,015		137,015	137,015		
BUY	07/01/25	07/02/25	50,000.00	102.96	51,479		51,479	51,479		
SELL	07/02/25	07/03/25	35,000.00	102.32	35,811		35,811	35,875	64-	
SELL	07/02/25	07/03/25	55,000.00	102.20	56,212		56,212	56,375	163-	

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
912810UL0	US TREASURY BOND 5.00% 05/15/2045				(CONT)					
SELL	07/03/25	07/07/25	70,000.00	101.72	71,206		71,206	71,750	544-	
SELL	07/08/25	07/09/25	80,000.00	100.58	80,466		80,466	81,903	1,437-	
SELL	07/08/25	07/09/25	45,000.00	100.59	45,264		45,264	46,071	807-	
SELL	07/11/25	07/14/25	25,000.00	100.60	25,149		25,149	25,525	376-	
					SECURITY TOTAL		940,099	942,303	2,204-	
91282CPA3	US TREASURY NOTE 3.625% 09/30/2030									
BUY	09/29/25	09/30/25	175,000.00	99.47	174,070		174,070	174,070		
SELL	10/21/25	10/22/25	10,000.00	100.32	10,032		10,032	10,019	13	
					SECURITY TOTAL		184,102	184,089	13	
91282CNZ0	US TREASURY NOTE 3.875% 09/30/2032									
SELL	10/01/25	10/02/25	230,000.00	100.01	230,018		230,018	229,262	756	
BUY	10/27/25	10/28/25	150,000.00	100.59	150,885		150,885	150,885		
SELL	10/27/25	10/28/25	150,000.00	100.51	150,762		150,762	150,885	123-	
					SECURITY TOTAL		531,665	531,032	633	
91282CNC1	US TREASURY NOTE 4.25% 05/15/2035									
SELL	05/14/25	05/15/25	175,000.00	97.72	171,008		171,008	172,000	992-	
BUY	05/20/25	05/21/25	40,000.00	98.06	39,223		39,223	39,223		
BUY	05/20/25	05/21/25	615,000.00	98.06	603,060		603,060	603,060		
BUY	05/20/25	05/21/25	225,000.00	97.96	220,412		220,412	220,412		
BUY	05/21/25	05/22/25	260,000.00	97.70	254,008		254,008	254,008		
SELL	05/21/25	05/22/25	185,000.00	97.37	180,137		180,137	181,695	1,558-	
SELL	05/21/25	05/22/25	205,000.00	97.32	199,507		199,507	201,338	1,831-	
SELL	05/22/25	05/23/25	120,000.00	97.78	117,333		117,333	117,398	65-	
SELL	05/22/25	05/23/25	115,000.00	97.73	112,386		112,386	112,507	121-	
BUY	05/29/25	05/30/25	10,000.00	98.62	9,862		9,862	9,862		
BUY	06/02/25	06/03/25	50,000.00	98.48	49,240		49,240	49,240		
SELL	06/02/25	06/03/25	50,000.00	98.29	49,145		49,145	49,240	95-	
SELL	06/03/25	06/04/25	105,000.00	98.25	103,163		103,163	103,278	115-	
BUY	06/09/25	06/10/25	75,000.00	98.20	73,646		73,646	73,646		
BUY	06/17/25	06/18/25	520,000.00	98.55	512,444		512,444	512,444		
SELL	06/23/25	06/24/25	435,000.00	99.25	431,721		431,721	430,195	1,526	
BUY	06/26/25	06/27/25	55,000.00	99.82	54,903		54,903	54,903		
SELL	06/26/25	06/27/25	250,000.00	100.03	250,078		250,078	249,847	231	
BUY	06/27/25	06/30/25	297,000.00	99.83	296,490		296,490	296,490		
BUY	07/02/25	07/03/25	60,000.00	99.71	59,827		59,827	59,827		
SELL	07/07/25	07/08/25	235,000.00	98.93	232,494		232,494	234,442	1,948-	
SELL	07/07/25	07/08/25	45,000.00	98.84	44,478		44,478	44,878	400-	
SELL	07/07/25	07/08/25	170,000.00	98.83	168,008		168,008	169,539	1,531-	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
91282CNC1	US TREASURY NOTE 4.25% 05/15/2035				(CONT)					
					SECURITY TOTAL		4,232,573	4,239,472	6,899-	
91282CNT4	US TREASURY NOTE 4.25% 08/15/2035									
SELL	09/15/25	09/16/25	15,000.00	101.73	15,259		15,259	15,139	120	
SELL	09/26/25	09/29/25	50,000.00	100.54	50,268		50,268	50,285	17-	
BUY	09/26/25	09/29/25	113,000.00	100.53	113,596		113,596	113,596		
SELL	09/30/25	10/01/25	420,000.00	100.78	423,281		423,281	423,374	93-	
SELL	10/03/25	10/06/25	790,000.00	101.05	798,270		798,270	798,860	590-	
BUY	10/06/25	10/07/25	600,000.00	100.82	604,945		604,945	604,945		
BUY	10/14/25	10/15/25	95,000.00	101.66	96,573		96,573	96,573		
BUY	10/14/25	10/15/25	60,000.00	101.73	61,041		61,041	61,041		
SELL	10/14/25	10/15/25	55,000.00	101.75	55,963		55,963	55,816	147	
BUY	10/15/25	10/16/25	70,000.00	101.75	71,225		71,225	71,225		
SELL	10/15/25	10/16/25	65,000.00	101.69	66,097		66,097	66,152	55-	
BUY	10/21/25	10/22/25	50,000.00	102.36	51,180		51,180	51,180		
BUY	10/21/25	10/22/25	65,000.00	102.34	66,523		66,523	66,523		
SELL	10/23/25	10/24/25	160,000.00	102.00	163,200		163,200	163,286	86-	
BUY	10/27/25	10/28/25	135,000.00	102.00	137,695		137,695	137,695		
SELL	10/27/25	10/28/25	170,000.00	102.19	173,719		173,719	173,319	400	
SELL	10/27/25	10/28/25	260,000.00	102.09	265,444		265,444	265,076	368	
BUY	10/30/25	10/31/25	160,000.00	101.28	162,050		162,050	162,050		
BUY	10/31/25	11/03/25	65,000.00	101.25	65,810		65,810	65,810		
BUY	11/03/25	11/04/25	2,180,000.00	101.18	2,205,717		2,205,717	2,205,717		
BUY	11/04/25	11/05/25	85,000.00	101.31	86,112		86,112	86,112		
BUY	11/05/25	11/06/25	35,000.00	100.71	35,249		35,249	35,249		
					SECURITY TOTAL		5,769,217	5,769,023	194	
91282CLW9	US TREASURY NOTE 4.25% 11/15/2034									
SELL	01/06/25	01/07/25	800,000.00	97.05	776,375		776,375	790,398	14,023-	
BUY	01/07/25	01/07/25	255,000.00	97.14	247,709		247,709	247,709		
BUY	01/07/25	01/08/25	542,000.00	96.60	523,580		523,580	523,580		
SELL	01/15/25	01/16/25	1,265,000.00	96.85	1,225,123		1,225,123	1,226,141	1,018-	
BUY	01/17/25	01/21/25	1,600,000.00	97.16	1,554,563		1,554,563	1,554,563		
SELL	01/21/25	01/22/25	60,000.00	97.44	58,463		58,463	58,273	190	
BUY	01/28/25	01/29/25	45,000.00	97.47	43,861		43,861	43,861		
BUY	01/28/25	01/29/25	315,000.00	97.48	307,076		307,076	307,076		
BUY	01/29/25	01/30/25	30,000.00	97.66	29,298		29,298	29,298		
SELL	01/30/25	01/31/25	75,000.00	97.84	73,383		73,383	72,968	415	
BUY	01/31/25	02/03/25	135,000.00	97.91	132,173		132,173	132,173		
BUY	01/31/25	02/03/25	170,000.00	97.47	165,697		165,697	165,697		
BUY	02/03/25	02/04/25	75,000.00	97.80	73,348		73,348	73,348		
SELL	02/04/25	02/05/25	15,000.00	97.92	14,688		14,688	14,616	72	

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5500 5% REPORT
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TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
91282CLW9	US TREASURY NOTE 4.25% 11/15/2034				(CONT)					
BUY	02/05/25	02/06/25	125,000.00	98.60	123,252		123,252	123,252		
SELL	02/06/25	02/07/25	285,000.00	98.55	280,859		280,859	278,250	2,609	
SELL	02/06/25	02/07/25	250,000.00	98.48	246,211		246,211	244,079	2,132	
SELL	02/06/25	02/07/25	195,000.00	98.48	192,045		192,045	190,382	1,663	
BUY	02/07/25	02/10/25	110,000.00	98.09	107,899		107,899	107,899		
BUY	02/10/25	02/11/25	345,000.00	98.29	339,084		339,084	339,084		
BUY	02/11/25	02/12/25	450,000.00	97.79	440,068		440,068	440,068		
SELL	02/11/25	02/12/25	1,080,000.00	97.75	1,055,700		1,055,700	1,056,055	355-	
SELL	02/12/25	02/13/25	135,000.00	97.09	131,071		131,071	131,942	871-	
BUY	02/13/25	02/14/25	425,000.00	97.57	414,674		414,674	414,674		
					SECURITY TOTAL		8,556,200	8,565,386	9,186-	
91282CMM0	US TREASURY NOTE 4.625% 02/15/2035									
BUY	02/24/25	02/25/25	5,000.00	101.78	5,089		5,089	5,089		
BUY	02/24/25	02/25/25	30,000.00	101.80	30,541		30,541	30,541		
BUY	02/25/25	02/26/25	85,000.00	102.57	87,181		87,181	87,181		
BUY	03/04/25	03/05/25	1,760,000.00	103.41	1,819,950		1,819,950	1,819,950		
SELL	03/05/25	03/06/25	290,000.00	103.02	298,745		298,745	299,573	828-	
SELL	03/05/25	03/06/25	310,000.00	103.02	319,348		319,348	320,233	885-	
SELL	03/05/25	03/06/25	195,000.00	102.83	200,515		200,515	201,405	890-	
SELL	03/10/25	03/11/25	75,000.00	103.27	77,452		77,452	77,531	79-	
BUY	03/11/25	03/12/25	370,000.00	102.77	380,233		380,233	380,233		
SELL	03/14/25	03/17/25	50,000.00	102.55	51,275		51,275	51,309	34-	
SELL	03/14/25	03/17/25	60,000.00	102.53	61,519		61,519	61,566	47-	
SELL	03/17/25	03/18/25	124,000.00	102.62	127,245		127,245	127,204	41	
SELL	03/17/25	03/18/25	45,000.00	102.53	46,139		46,139	46,163	24-	
SELL	03/20/25	03/21/25	135,000.00	103.11	139,198		139,198	139,171	27	
BUY	03/24/25	03/25/25	70,000.00	102.38	71,668		71,668	71,668		
SELL	04/08/25	04/09/25	75,000.00	102.99	77,244		77,244	77,279	35-	
SELL	04/08/25	04/09/25	25,000.00	103.00	25,750		25,750	25,760	10-	
BUY	04/09/25	04/10/25	10,000.00	102.38	10,238		10,238	10,238		
BUY	04/14/25	04/15/25	165,000.00	101.70	167,797		167,797	167,797		
BUY	04/14/25	04/15/25	640,000.00	102.01	652,875		652,875	652,875		
BUY	04/15/25	04/16/25	163,000.00	102.27	166,693		166,693	166,693		
BUY	04/16/25	04/17/25	179,000.00	102.34	183,195		183,195	183,195		
SELL	04/22/25	04/23/25	130,000.00	101.84	132,397		132,397	132,381	16	
BUY	04/28/25	04/29/25	95,000.00	103.27	98,110		98,110	98,110		
BUY	04/29/25	04/30/25	310,000.00	103.59	321,141		321,141	321,141		
BUY	05/01/25	05/02/25	105,000.00	103.34	108,511		108,511	108,511		
					SECURITY TOTAL		5,660,049	5,662,797	2,748-	
92343VFU3	VERIZON COMMUNICATIONS 2.875% 11/20/2050									

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BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		17.14%
92343VFU3	VERIZON COMMUNICATIONS 2.875% 11/20/2050 (CONT)									
BUY	12/01/25	12/02/25	30,000.00	62.79	18,838		18,838	18,838		
92343VFW9	VERIZON COMMUNICATIONS 2.987% 10/30/2056									
BUY	10/09/25	10/10/25	230,000.00	61.19	140,732		140,732	140,732		
92343VGK4	VERIZON COMMUNICATIONS 3.4% 03/22/2041									
BUY	09/29/25	09/30/25	145,000.00	79.21	114,850		114,850	114,850		
BUY	12/02/25	12/03/25	180,000.00	78.77	141,779		141,779	141,779		
				SECURITY TOTAL			256,629	256,629		
92343VGB4	VERIZON COMMUNICATIONS 3.55% 03/22/2051									
SELL	12/01/25	12/02/25	25,000.00	71.99	17,997		17,997	18,043	46-	
92556VAF3	VIATRIS INC SR 4.00% 06/22/2050									
BUY	02/27/25	02/28/25	50,000.00	68.95	34,475		34,475	34,475		
927804FR0	VIRGINIA ELEC & POWER CO 4.45% 2/15/2044									
BUY	06/02/25	06/03/25	50,000.00	82.43	41,214		41,214	41,214		
92976GAJ0	WACHOVIA BANK NA 6.6% 01/15/2038									
SELL	04/29/25	04/30/25	55,000.00	109.22	60,073		60,073	60,043	30	
55903VBW2	WARNERMEDIA HLDGS 5.05% 03/15/2042									
SELL	06/30/25	07/02/25	80,000.00	67.40	53,920		53,920	63,563	9,643-	
55903VBD4	WARNERMEDIA HLDGS INC 5.05% 03/15/2042									
SELL	05/22/25	05/23/25	105,000.00	69.37	72,842		72,842	85,480	12,638-	
94106LCF4	WASTE MGMT INC DEL SR 5.35% 10/15/2054									
BUY	08/05/25	08/06/25	45,000.00	97.65	43,944		43,944	43,944		
BUY	11/17/25	11/18/25	50,000.00	97.71	48,854		48,854	48,854		
				SECURITY TOTAL			92,798	92,798		
95000U2Z5	WELLS FARGO & COMPANY 4.611% 04/25/2053									
BUY	10/21/25	10/22/25	50,000.00	89.48	44,739		44,739	44,739		
969457CQ1	WILLIAMS COS INC 6.00% 03/15/2055									
BUY	01/06/25	01/09/25	40,000.00	99.33	39,732		39,732	39,732		
980236AV5	WOODSIDE FIN LTD 6.00% 05/19/2035									
BUY	05/14/25	05/19/25	185,000.00	99.00	183,141		183,141	183,141		
SELL	11/05/25	11/06/25	40,000.00	104.12	41,647		41,647	39,682	1,965	
				SECURITY TOTAL			224,788	222,823	1,965	
983024AL4	WYETH 6.00% 02/15/2036									
SELL	04/29/25	04/30/25	50,000.00	106.73	53,365		53,365	52,859	506	
				BROKER TOTAL	86,243,565		86,808,791	565,226-		
CITADEL SECURITIES INST LLC			- 69941					QUALIFYING PERCENTAGE		12.64%

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5500 5% REPORT — PAGE 5025
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
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FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

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CITADEL SECURITIES INST LLC			- 69941	(CONT)				QUALIFYING PERCENTAGE		12.64%
00287YAS8	ABBVIE INC 4.7% 05/14/2045									
BUY	04/04/25	04/07/25	105,000.00	91.53	96,108		96,108	96,108		
00287YEB1	ABBVIE INC SR 5.6% 03/15/2055									
SELL	04/04/25	04/07/25	80,000.00	102.49	81,990		81,990	79,800	2,190	
015271BD0	ALEXANDRIA REAL 5.625% 05/15/2054									
SELL	12/10/25	12/11/25	93,000.00	93.88	87,304		87,304	84,667	2,637	
02079KBA4	ALPHABET 5.45% 11/15/2055									
BUY	11/03/25	11/06/25	70,000.00	99.04	69,325		69,325	69,325		
SELL	11/24/25	11/25/25	10,000.00	101.23	10,123		10,123	9,925	198	
				SECURITY TOTAL			79,448	79,250	198	
02079KBB2	ALPHABET 5.7% 11/15/2075									
BUY	11/03/25	11/06/25	140,000.00	99.13	138,783		138,783	138,783		
02079KAZ0	ALPHABET INC SR 5.35% 11/15/2045									
BUY	11/04/25	11/06/25	225,000.00	100.63	226,409		226,409	226,409		
023135BT2	AMAZON.COM INC 2.5% 06/03/50									
BUY	02/27/25	02/28/25	105,000.00	61.46	64,530		64,530	64,530		
031162BZ2	AMGEN INC 4.4% 05/01/2045									
BUY	02/04/25	02/05/25	60,000.00	83.24	49,946		49,946	49,946		
031162CD0	AMGEN INC 4.563% 06/15/2048									
BUY	10/08/25	10/09/25	61,000.00	87.24	53,217		53,217	53,217		
031162CF5	AMGEN INC 4.663% 06/15/2051									
SELL	02/04/25	02/05/25	55,000.00	84.12	46,264		46,264	48,873	2,609-	
031162DK3	AMGEN INC SR GLBL 4.875% 03/01/2053									
SELL	03/04/25	03/05/25	35,000.00	89.04	31,163		31,163	31,725	562-	
031162CY4	AMGEN INC SR GLBL NT 2.77% 09/01/2053									
SELL	03/05/25	03/06/25	20,000.00	60.38	12,076		12,076	12,374	298-	
032095AZ4	AMPHENOL CORP SR 4.4% 02/15/2033									
SELL	12/23/25	12/24/25	145,000.00	98.85	143,333		143,333	144,822	1,489-	
032095BA8	AMPHENOL CORP SR 4.625% 02/15/2036									
BUY	12/23/25	12/24/25	110,000.00	98.02	107,822		107,822	107,822		
032095BB6	AMPHENOL CORP SR 5.3% 11/15/2055									
BUY	10/28/25	11/10/25	95,000.00	100.12	95,112		95,112	95,112		
03522AAH3	ANHEUSER BUSCH CO-INBEV 4.7% 02/01/2036									
SELL	04/04/25	04/07/25	125,000.00	97.67	122,091		122,091	120,135	1,956	
03522AAJ9	ANHEUSER BUSCH CO-INBEV 4.9% 02/01/2046									
BUY	07/17/25	07/18/25	115,000.00	90.33	103,882		103,882	103,882		
SELL	10/17/25	10/20/25	120,000.00	95.55	114,658		114,658	109,797	4,861	
BUY	10/30/25	10/31/25	85,000.00	94.67	80,469		80,469	80,469		
BUY	11/12/25	11/13/25	50,000.00	93.94	46,972		46,972	46,972		
BUY	12/17/25	12/18/25	60,000.00	92.30	55,380		55,380	55,380		
				SECURITY TOTAL			401,361	396,500	4,861	

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5500 5% REPORT
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CITADEL SECURITIES INST LLC			- 69941	(CONT)				QUALIFYING PERCENTAGE		12.64%
03523TBV9	ANHEUSER-BUSCH INBEV 5.55% 01/23/2049									
BUY	07/17/25	07/18/25	70,000.00	97.25	68,075		68,075	68,075		
SELL	11/12/25	11/13/25	45,000.00	101.34	45,602		45,602	44,604	998	
				SECURITY TOTAL			113,677	112,679	998	
03523TBW7	ANHEUSER-BUSCH INBEV 5.8% 01/23/2059									
BUY	02/20/25	02/21/25	40,000.00	102.04	40,816		40,816	40,816		
035242AM8	ANHEUSER-BUSCH INBEV FIN 4.7% 02/01/2036									
SELL	04/08/25	04/09/25	110,000.00	95.55	105,102		105,102	107,287	2,185-	
SELL	04/28/25	04/29/25	55,000.00	96.43	53,038		53,038	53,643	605-	
				SECURITY TOTAL			158,140	160,930	2,790-	
036752AK9	ANTHEM INC 3.7% 09/15/2049									
BUY	02/06/25	02/07/25	30,000.00	72.54	21,763		21,763	21,763		
037833EF3	APPLE INC SR GLBL NT 51 2.65% 02/08/2051									
SELL	01/22/25	01/23/25	50,000.00	61.94	30,969		30,969	31,980	1,011-	
03837AAC4	APTIV PLC / APTIV 5.75% 09/13/2054									
SELL	12/16/25	12/17/25	100,000.00	96.35	96,346		96,346	91,668	4,678	
00206RLJ9	AT&T INC SR 3.55% 09/15/2055									
BUY	10/09/25	10/10/25	150,000.00	68.55	102,831		102,831	102,831		
049560BE4	ATMOS ENERGY CORP 5.45% 01/15/2056									
BUY	09/18/25	10/01/25	55,000.00	99.48	54,714		54,714	54,714		
06051GHU6	BANK AMERICA CORP VAR 04/23/2040									
SELL	12/16/25	12/17/25	69,000.00	89.46	61,727		61,727	61,455	272	
06051GMQ9	BANK AMERICA VAR 02/12/2036									
SELL	07/15/25	07/16/25	65,000.00	100.35	65,224		65,224	65,017	207	
SELL	08/21/25	08/22/25	175,000.00	101.67	177,923		177,923	175,045	2,878	
				SECURITY TOTAL			243,147	240,062	3,085	
06051GFC8	BANK OF AMERICA CORP 5% 01/21/2044									
SELL	09/23/25	09/24/25	135,000.00	97.71	131,903		131,903	129,914	1,989	
06051GHS1	BANK OF AMERICA CORP FLTG 03/15/2050									
BUY	05/09/25	05/12/25	45,000.00	80.28	36,124		36,124	36,124		
06051GJE0	BANK OF AMERICA CORP FLTG 06/19/41									
SELL	05/09/25	05/12/25	60,000.00	69.39	41,634		41,634	46,633	4,999-	
06051GJM2	BANK OF AMERICA CORP FLTG 10/24/51									
BUY	08/21/25	08/22/25	135,000.00	62.18	83,944		83,944	83,944		
06051GJA8	BANK OF AMERICA CORP FLTG RATE 3/20/51									
BUY	09/23/25	09/24/25	135,000.00	81.69	110,276		110,276	110,276		
05526DCC7	BAT CAPITAL CORP SR 5.625% 08/15/2035									
SELL	03/13/25	03/14/25	280,000.00	99.87	279,642		279,642	279,860	218-	
07274NAQ6	BAYER US FINANCE II LLC 4.875% 06/25/48									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC			- 69941	(CONT)				QUALIFYING PERCENTAGE		12.64%
07274NAQ6	BAYER US FINANCE II LLC 4.875% 06/25/48 (CONT)									
SELL	06/27/25	06/30/25	45,000.00	81.73	36,779		36,779	35,037	1,742	
SELL	08/25/25	08/26/25	110,000.00	83.07	91,379		91,379	85,647	5,732	
				SECURITY TOTAL			128,158	120,684	7,474	
09062XAG8	BIOGEN INC 3.15% 05/01/50									
BUY	05/30/25	06/02/25	175,000.00	61.01	106,773		106,773	106,773		
SELL	10/27/25	10/28/25	125,000.00	67.40	84,249		84,249	76,258	7,991	
				SECURITY TOTAL			191,022	183,031	7,991	
06051GKB4	BK OF AMERICA CORP VAR 07/21/2052									
SELL	04/01/25	04/02/25	130,000.00	64.74	84,156		84,156	85,878	1,722-	
097023CP8	BOEING CO 3.25% 02/01/2035									
SELL	01/28/25	01/29/25	219,000.00	81.29	178,014		178,014	169,557	8,457	
097023CQ6	BOEING CO 3.75% 02/01/2050									
BUY	09/04/25	09/05/25	50,000.00	72.51	36,253		36,253	36,253		
BUY	09/24/25	09/25/25	70,000.00	73.82	51,675		51,675	51,675		
				SECURITY TOTAL			87,928	87,928		
097023DU6	BOEING CO CR 7.008% 05/01/2064									
SELL	09/04/25	09/05/25	30,000.00	113.09	33,928		33,928	31,258	2,670	
SELL	09/24/25	09/25/25	45,000.00	115.11	51,799		51,799	46,887	4,912	
				SECURITY TOTAL			85,727	78,145	7,582	
10373QBN9	BP CAP MARKETS AMER 2.772% 11/10/50									
SELL	10/27/25	10/28/25	75,000.00	64.78	48,581		48,581	47,955	626	
10373QCA6	BP CAP MKTS AMER 5.227% 11/17/2034									
SELL	02/26/25	02/27/25	35,000.00	100.70	35,243		35,243	34,990	253	
SELL	02/26/25	02/27/25	50,000.00	100.73	50,366		50,366	49,986	380	
SELL	05/12/25	05/13/25	235,000.00	99.45	233,696		233,696	236,848	3,152-	
				SECURITY TOTAL			319,305	321,824	2,519-	
10373QBP4	BP CAP MKTS AMER INC 2.939% 06/04/2051									
BUY	05/12/25	05/13/25	185,000.00	61.14	113,113		113,113	113,113		
11135FBV2	BROADCOM INC SR 4.926% 05/15/2037									
BUY	12/03/25	12/04/25	165,000.00	100.10	165,167		165,167	165,167		
BUY	12/08/25	12/09/25	80,000.00	99.08	79,260		79,260	79,260		
				SECURITY TOTAL			244,427	244,427		

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BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC			- 69941	(CONT)				QUALIFYING PERCENTAGE		12.64%
12189LBF7 BURLINGTON NORTH SANTE FE 3.05% 2/15/51										
BUY	10/08/25	10/09/25	60,000.00	67.57	40,543		40,543	40,543		
12189LBM2 BURLINGTON NORTHN 5.8% 03/15/2056										
SELL	07/02/25	07/03/25	30,000.00	102.95	30,884		30,884	29,828	1,056	
BUY	07/29/25	07/30/25	75,000.00	101.67	76,249		76,249	76,249		
BUY	12/09/25	12/10/25	65,000.00	102.89	66,876		66,876	66,876		
				SECURITY TOTAL			174,009	172,953	1,056	
141781CG7 CARGILL INC SR GLBL 5.375% 10/23/2055										
BUY	11/10/25	11/12/25	105,000.00	97.03	101,882		101,882	101,882		
149123CB5 CATERPILLAR INC 3.803% 08/15/2042										
SELL	01/23/25	01/24/25	90,000.00	80.91	72,816		72,816	73,468	652-	
161175BY9 CHARTER COMMUNICATIONS 3.85% 04/01/2061										
SELL	11/17/25	11/18/25	85,000.00	59.96	50,967		50,967	50,283	684	
161175CG7 CHARTER COMMUNICATIONS 3.95% 06/30/2062										
BUY	11/17/25	11/18/25	85,000.00	60.28	51,236		51,236	51,236		
166756BL9 CHEVRON USA 4.85% 10/15/2035										
SELL	10/21/25	10/22/25	70,000.00	102.65	71,854		71,854	70,134	1,720	
17275RBZ4 CISCO SYS INC 5.1% 02/24/2035										
SELL	05/13/25	05/14/25	65,000.00	99.86	64,906		64,906	65,486	580-	
SELL	08/29/25	09/02/25	115,000.00	102.38	117,742		117,742	115,860	1,882	
				SECURITY TOTAL			182,648	181,346	1,302	
17275RBV3 CISCO SYS INC SR 5.35% 02/26/2064										
SELL	06/16/25	06/17/25	30,000.00	95.06	28,517		28,517	30,087	1,570-	
17275RCA8 CISCO SYS INC SR NT 5.5% 02/24/2055										
BUY	05/13/25	05/14/25	35,000.00	96.34	33,718		33,718	33,718		
BUY	06/16/25	06/17/25	30,000.00	98.54	29,561		29,561	29,561		
BUY	08/29/25	09/02/25	60,000.00	99.01	59,403		59,403	59,403		
				SECURITY TOTAL			122,682	122,682		
172967LU3 CITIGROUP INC FLTG 01/24/2039										
SELL	03/28/25	03/31/25	110,000.00	84.33	92,764		92,764	95,847	3,083-	
172967QH7 CITIGROUP INC SR GLBL VAR 09/11/2036										
SELL	09/11/25	09/12/25	170,000.00	101.77	173,014		173,014	170,000	3,014	
17327CAY9 CITIGROUP INC SR VAR 03/04/2056										
BUY	02/25/25	03/04/25	40,000.00	100.36	40,145		40,145	40,145		
BUY	03/19/25	03/20/25	190,000.00	98.73	187,579		187,579	187,579		
BUY	09/11/25	09/12/25	95,000.00	102.18	97,075		97,075	97,075		
				SECURITY TOTAL			324,799	324,799		

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC			- 69941	(CONT)				QUALIFYING PERCENTAGE		12.64%
172967PU9	CITIGROUP INC SUB VAR 01/24/2036									
SELL	09/22/25	09/23/25	40,000.00	104.95	41,979		41,979	39,751	2,228	
191216CX6	COCA COLA CO 2.6% 06/01/2050									
SELL	02/20/25	02/21/25	90,000.00	61.49	55,340		55,340	57,662	2,322-	
191216DZ0	COCA COLA CO SR 5.2% 01/14/2055									
BUY	06/09/25	06/10/25	75,000.00	93.58	70,181		70,181	70,181		
BUY	11/04/25	11/05/25	40,000.00	97.47	38,988		38,988	38,988		
SELL	11/10/25	11/12/25	105,000.00	97.36	102,226		102,226	101,141	1,085	
SELL	12/17/25	12/18/25	50,000.00	96.31	48,157		48,157	48,162	5-	
				SECURITY TOTAL			259,552	258,472	1,080	
191216DS6	COCA COLA CO SR NT 5.3% 05/13/2054									
SELL	07/17/25	07/18/25	40,000.00	95.23	38,092		38,092	38,058	34	
20030NDL2	COMCAST CORP 2.8% 01/15/51									
SELL	10/10/25	10/14/25	20,000.00	61.20	12,239		12,239	12,260	21-	
20030NCG4	COMCAST CORP 4.049% 11/01/2052									
BUY	02/04/25	02/05/25	55,000.00	75.09	41,301		41,301	41,301		
20030NDS7	COMCAST CORP NEW GLBL 2.887% 11/01/2051									
SELL	02/04/25	02/05/25	65,000.00	60.47	39,305		39,305	44,727	5,422-	
BUY	12/30/25	12/31/25	15,000.00	59.17	8,875		8,875	8,875		
				SECURITY TOTAL			48,180	53,602	5,422-	
20030NDW8	COMCAST CORP NEW GLBL 2.987% 11/01/2063									
BUY	10/10/25	10/14/25	20,000.00	57.20	11,439		11,439	11,439		
20030NEF4	COMCAST CORP NEW SR NT 5.35% 05/15/2053									
BUY	10/23/25	10/24/25	80,000.00	94.54	75,630		75,630	75,630		
205887CE0	CONAGRA BRANDS INC 5.4% 11/01/2048									
SELL	09/23/25	09/24/25	75,000.00	91.22	68,415		68,415	66,248	2,167	
20826FBD7	CONOCOPHILLIPS COMPANY 4.025% 03/15/2062									
BUY	05/30/25	06/02/25	55,000.00	69.56	38,260		38,260	38,260		
20826FBN5	CONOCOPHILLIPS COMPANY 5.65% 01/15/2065									
BUY	04/01/25	04/02/25	25,000.00	97.13	24,283		24,283	24,283		
SELL	05/30/25	06/02/25	45,000.00	92.28	41,525		41,525	43,222	1,697-	
				SECURITY TOTAL			65,808	67,505	1,697-	
20826FBM7	CONOCOPHILLIPS SR 5.5% 01/15/2055									
SELL	04/01/25	04/02/25	25,000.00	97.27	24,318		24,318	24,917	599-	
21036PAZ1	CONSTELLATION BRANDS INC 4.1% 02/15/48									
BUY	04/08/25	04/09/25	25,000.00	73.58	18,394		18,394	18,394		
21036PAT5	CONSTELLATION BRANDS INC 4.5% 05/09/2047									
SELL	11/12/25	11/13/25	80,000.00	84.41	67,525		67,525	66,803	722	
22535WAN7	CREDIT AGRICOLE SA VAR 01/09/2036									

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5500 5% REPORT — PAGE 5030
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC			- 69941	(CONT)				QUALIFYING PERCENTAGE		12.64%
22535WAN7	CREDIT AGRICOLE SA VAR 01/09/2036				(CONT)					
SELL	02/04/25	02/05/25	100,000.00	101.01	101,014		101,014	100,000	1,014	
SELL	02/05/25	02/06/25	75,000.00	101.96	76,472		76,472	75,000	1,472	
					SECURITY TOTAL		177,486	175,000	2,486	
22822VAM3	CROWN CASTLE INTL CORP 5.2% 02/15/2049									
BUY	08/05/25	08/06/25	60,000.00	90.30	54,179		54,179	54,179		
SELL	08/06/25	08/07/25	60,000.00	90.45	54,270		54,270	54,179	91	
					SECURITY TOTAL		108,449	108,358	91	
126650EE6	CVS HEALTH CORP SR 6.00% 06/01/2044									
SELL	01/13/25	01/14/25	130,000.00	93.54	121,596		121,596	128,723	7,127-	
253393AG7	DICKS SPORTING GOODS 4.1% 01/15/2052									
SELL	05/12/25	05/13/25	101,000.00	69.13	69,821		69,821	72,563	2,742-	
26138EAT6	DR PEPPER SNAPPLE GROUP 4.5% 11/15/2045									
BUY	11/13/25	11/14/25	90,000.00	83.73	75,355		75,355	75,355		
SELL	11/28/25	12/01/25	15,000.00	85.09	12,764		12,764	12,559	205	
					SECURITY TOTAL		88,119	87,914	205	
23338VAZ9	DTE ELEC CO 1M GLBL -C 5.85% 05/15/2055									
BUY	05/21/25	05/22/25	55,000.00	98.09	53,947		53,947	53,947		
BUY	06/25/25	06/26/25	55,000.00	101.47	55,811		55,811	55,811		
BUY	07/22/25	07/23/25	70,000.00	102.35	71,642		71,642	71,642		
					SECURITY TOTAL		181,400	181,400		
532457DE5	ELI LILLY & CO 4.9% 10/15/2035									
SELL	08/27/25	08/28/25	200,000.00	100.47	200,934		200,934	199,834	1,100	
532457DG0	ELI LILLY & CO 5.65% 10/15/2065									
BUY	08/29/25	09/02/25	55,000.00	99.38	54,661		54,661	54,661		
532457CM8	ELI LILLY & CO SR 5.00% 02/09/2054									
SELL	02/26/25	02/27/25	80,000.00	95.38	76,306		76,306	78,038	1,732-	
532457CS5	ELI LILLY & CO SR NT 5.05% 08/14/2054									
SELL	02/21/25	02/24/25	75,000.00	94.33	70,748		70,748	75,237	4,489-	
532457DF2	ELI LILLY & CO SR NT 5.55% 10/15/2055									
BUY	08/27/25	08/28/25	110,000.00	99.72	109,694		109,694	109,694		
SELL	11/25/25	11/26/25	65,000.00	102.97	66,929		66,929	64,819	2,110	
SELL	12/08/25	12/09/25	30,000.00	101.15	30,346		30,346	29,917	429	
					SECURITY TOTAL		206,969	204,430	2,539	
29273VBF6	ENERGY TRANSFER LP 6.2% 04/01/2055									

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5500 5% REPORT
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ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC			- 69941	(CONT)				QUALIFYING PERCENTAGE		12.64%
29273VBF6	ENERGY TRANSFER LP 6.2% 04/01/2055			(CONT)						
SELL	03/17/25	03/18/25	105,000.00	100.30	105,314		105,314	104,368	946	
SELL	04/03/25	04/04/25	110,000.00	99.58	109,538		109,538	109,338	200	
SELL	04/15/25	04/16/25	90,000.00	93.92	84,531		84,531	89,458	4,927-	
				SECURITY TOTAL			299,383	303,164	3,781-	
29279FAA7	ENERGY TRANSFER OPERATNG 6.25% 04/15/49									
BUY	04/03/25	04/04/25	120,000.00	99.51	119,406		119,406	119,406		
BUY	04/15/25	04/16/25	100,000.00	94.32	94,324		94,324	94,324		
				SECURITY TOTAL			213,730	213,730		
29379VCA9	ENTERPRISE PRODUCTS OPER 3.2% 02/15/52									
BUY	05/22/25	05/23/25	45,000.00	61.79	27,805		27,805	27,805		
29379VBY8	ENTERPRISE PRODUCTS OPER 3.7% 01/31/2051									
BUY	05/22/25	05/23/25	110,000.00	68.54	75,396		75,396	75,396		
29379VBZ5	ENTERPRISE PRODUCTS OPER 3.95% 01/31/60									
BUY	05/22/25	05/23/25	60,000.00	68.15	40,891		40,891	40,891		
29379VBU6	ENTERPRISE PRODUCTS OPER 4.8% 02/01/2049									
BUY	05/22/25	05/23/25	75,000.00	82.91	62,183		62,183	62,183		
29379VBF9	ENTERPRISE PRODUCTS OPER 4.95% 10/15/54									
BUY	05/22/25	05/23/25	20,000.00	82.35	16,469		16,469	16,469		
30231GBM3	EXXON MOBIL CORPORATION 3.452% 04/15/51									
SELL	08/22/25	08/25/25	30,000.00	71.49	21,448		21,448	22,323	875-	
31428XCW4	FEDEX CORP SR 4.05% 02/15/2048									
BUY	08/13/25	08/14/25	80,000.00	74.61	59,688		59,688	59,688		
31428XDS2	FEDEX CORP SR GLBL 4.55% 04/01/2046									
SELL	11/03/25	11/04/25	170,000.00	83.77	142,416		142,416	150,081	7,665-	
337932AM9	FIRSTENERGY CORP 3.4% 03/01/2050									
SELL	04/25/25	04/28/25	40,000.00	65.92	26,368		26,368	27,666	1,298-	
337932AJ6	FIRSTENERGY CORP 4.85% 07/15/2047									
BUY	04/25/25	04/28/25	35,000.00	83.45	29,206		29,206	29,206		
341081ET0	FLORIDA POWER & LT 4.95% 06/01/35									
SELL	05/08/25	05/09/25	6,000.00	98.82	5,929		5,929	7,290	1,361-	
341081GY7	FLORIDA PWR & LT CO 5.7% 03/15/2055									
BUY	05/08/25	05/09/25	5,000.00	99.28	4,964		4,964	4,964		
SELL	09/25/25	09/26/25	100,000.00	103.00	102,997		102,997	98,809	4,188	
				SECURITY TOTAL			107,961	103,773	4,188	
345370CQ1	FORD MOTOR COMPANY 4.75% 01/15/2043									
BUY	12/16/25	12/17/25	65,000.00	78.84	51,245		51,245	51,245		
04316JAJ8	GALLAGHER ARTHUR J & CO 5.75% 07/15/2054									
SELL	12/09/25	12/10/25	50,000.00	98.82	49,409		49,409	49,052	357	

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SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC - 69941 (CONT)								QUALIFYING PERCENTAGE		12.64%
37045VAJ9 GENERAL MOTORS CO 5.2% 04/01/2045										
BUY	01/14/25	01/15/25	70,000.00	83.99	58,791		58,791	58,791		
37045VAQ3 GENERAL MOTORS CO 5.4% 04/01/2048										
BUY	01/17/25	01/21/25	40,000.00	87.03	34,814		34,814	34,814		
SELL	10/23/25	10/24/25	123,000.00	93.75	115,311		115,311	108,578	6,733	
				SECURITY TOTAL			150,125	143,392	6,733	
38141GB86 GOLDMAN SACHS GROUP VAR 11/19/2045										
BUY	04/07/25	04/08/25	145,000.00	94.79	137,451		137,451	137,451		
38141GC51 GOLDMAN SACHS VAR 01/28/2056										
BUY	01/22/25	01/28/25	50,000.00	99.93	49,965		49,965	49,965		
BUY	03/13/25	03/14/25	50,000.00	99.03	49,516		49,516	49,516		
SELL	04/07/25	04/08/25	120,000.00	96.39	115,662		115,662	119,916	4,254-	
BUY	08/26/25	08/27/25	300,000.00	100.21	300,621		300,621	300,621		
				SECURITY TOTAL			515,764	520,018	4,254-	
437076BS0 HOME DEPOT INC 3.9% 06/15/2047										
SELL	01/10/25	01/13/25	135,000.00	76.70	103,548		103,548	153,854	50,306-	
437076DF6 HOME DEPOT INC SR GLBL 5.3% 06/25/2054										
BUY	11/05/25	11/06/25	80,000.00	96.43	77,142		77,142	77,142		
SELL	12/03/25	12/04/25	15,000.00	96.83	14,524		14,524	14,496	28	
				SECURITY TOTAL			91,666	91,638	28	
438516CS3 HONEYWELL INTL INC 5.00% 03/01/2035										
SELL	04/07/25	04/08/25	90,000.00	98.79	88,911		88,911	90,209	1,298-	
404280EL9 HSBC HLDGS PLC LW VAR 11/18/2035										
BUY	04/07/25	04/08/25	55,000.00	96.78	53,230		53,230	53,230		
444859BB7 HUMANA INC 4.625% 12/01/2042										
BUY	01/27/25	01/28/25	15,000.00	83.54	12,532		12,532	12,532		
444859BE1 HUMANA INC 4.95% 10/01/2044										
BUY	01/27/25	01/28/25	45,000.00	86.05	38,721		38,721	38,721		
444859CB6 HUMANA INC SR NT 5.75% 04/15/2054										
SELL	01/27/25	01/28/25	10,000.00	93.89	9,389		9,389	9,867	478-	
SELL	01/27/25	01/28/25	35,000.00	93.90	32,865		32,865	34,536	1,671-	
				SECURITY TOTAL			42,254	44,403	2,149-	
449276AF1 IBM INTL CAP PTE LTD 5.25% 02/05/2044										
SELL	01/13/25	01/14/25	65,000.00	92.29	59,991		59,991	63,296	3,305-	
449276AG9 IBM INTL CAP PTE LTD 5.3% 02/05/2054										
BUY	01/13/25	01/14/25	55,000.00	90.20	49,607		49,607	49,607		
BUY	02/03/25	02/04/25	65,000.00	92.25	59,960		59,960	59,960		

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC			- 69941	(CONT)				QUALIFYING PERCENTAGE		12.64%
449276AG9 IBM INTL CAP PTE LTD 5.3% 02/05/2054					(CONT)					
SELL	03/04/25	03/05/25	65,000.00	94.68	61,544		61,544	61,396	148	
				SECURITY TOTAL			171,111	170,963	148	
458140BJ8 INTEL CORP 3.25% 11/15/2049										
SELL	04/14/25	04/15/25	60,000.00	59.52	35,713		35,713	42,697	6,984-	
45866FAY0 INTERCONTINENTAL 5.2% 06/15/2062										
SELL	03/14/25	03/17/25	105,000.00	92.68	97,311		97,311	101,259	3,948-	
45866FAP9 INTERCONTINENTALEXCHANGE 2.65% 09/15/40										
SELL	12/17/25	12/18/25	310,000.00	74.40	230,643		230,643	221,441	9,202	
45866FAQ7 INTERCONTINENTALEXCHANGE 3% 09/15/60										
BUY	12/17/25	12/18/25	240,000.00	60.36	144,864		144,864	144,864		
459200KP5 INTERNATIONAL BUSINESS 3.43% 02/09/2052										
SELL	02/03/25	02/04/25	80,000.00	68.49	54,793		54,793	53,529	1,264	
SELL	02/07/25	02/10/25	40,000.00	68.71	27,484		27,484	26,764	720	
				SECURITY TOTAL			82,277	80,293	1,984	
459200KV2 INTERNATIONAL BUSINESS 4.9% 07/27/2052										
BUY	12/02/25	12/03/25	70,000.00	89.17	62,420		62,420	62,420		
459200LK5 INTERNATIONAL BUSINESS 5.7% 02/10/2055										
BUY	03/04/25	03/05/25	60,000.00	100.27	60,159		60,159	60,159		
SELL	12/02/25	12/03/25	65,000.00	100.08	65,049		65,049	65,024	25	
				SECURITY TOTAL			125,208	125,183	25	
472140AC6 JBS USA HOLDING 6.375% 02/25/2055										
SELL	02/19/25	02/20/25	60,000.00	101.86	61,117		61,117	59,125	1,992	
SELL	02/27/25	02/28/25	100,000.00	105.02	105,024		105,024	98,541	6,483	
				SECURITY TOTAL			166,141	157,666	8,475	
46590XAX4 JBS USA LUX S A / 6.5% 12/01/2052										
BUY	05/20/25	05/21/25	130,000.00	100.30	130,393		130,393	130,393		
46647PAA4 JPMORGAN CHASE & CO 4.26% 02/22/2048										
BUY	09/29/25	09/30/25	135,000.00	86.30	116,501		116,501	116,501		
46625HLL2 JPMORGAN CHASE & CO 4.95% 06/01/2045										
BUY	06/02/25	06/03/25	65,000.00	89.51	58,178		58,178	58,178		
46647PFC5 JPMORGAN CHASE & CO VAR 07/23/2036										
SELL	09/29/25	09/30/25	195,000.00	103.79	202,387		202,387	197,050	5,337	
49177JAP7 KENVUE INC SR GLBL 5.05% 03/22/2053										
BUY	10/15/25	10/16/25	60,000.00	94.15	56,488		56,488	56,488		
49177JAR3 KENVUE INC SR GLBL 5.2% 03/22/2063										
BUY	09/25/25	09/26/25	65,000.00	92.28	59,982		59,982	59,982		

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5500 5% REPORT
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ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC			- 69941	(CONT)				QUALIFYING PERCENTAGE		12.64%
49271VAM2	KEURIG DR PEPPER INC 3.35% 03/15/2051									
SELL	11/03/25	11/04/25	111,000.00	67.27	74,670		74,670	78,367	3,697-	
SELL	11/13/25	11/14/25	90,000.00	67.03	60,323		60,323	63,541	3,218-	
				SECURITY TOTAL			134,993	141,908	6,915-	
501044DX6	KROGER CO SR 5.65% 09/15/2064									
BUY	03/21/25	03/24/25	110,000.00	95.11	104,617		104,617	104,617		
BUY	04/08/25	04/09/25	50,000.00	92.72	46,361		46,361	46,361		
				SECURITY TOTAL			150,978	150,978		
501044DW8	KROGER CO SR GLBL 5.5% 09/15/2054									
SELL	03/21/25	03/24/25	120,000.00	95.46	114,551		114,551	115,475	924-	
SELL	04/03/25	04/04/25	60,000.00	95.34	57,203		57,203	57,738	535-	
SELL	04/08/25	04/09/25	55,000.00	93.23	51,276		51,276	52,926	1,650-	
				SECURITY TOTAL			223,030	226,139	3,109-	
539830CB3	LOCKHEED MARTIN CORP 5.2% 02/15/2055									
SELL	11/21/25	11/24/25	55,000.00	94.97	52,235		52,235	52,877	642-	
548661DQ7	LOWE'S COS INC 4.05% 05/03/2047									
BUY	03/28/25	03/31/25	45,000.00	77.65	34,942		34,942	34,942		
571676BB0	MARS INC SR 5.65% 05/01/2045									
BUY	06/27/25	06/30/25	190,000.00	99.89	189,799		189,799	189,799		
BUY	07/28/25	07/29/25	50,000.00	98.63	49,317		49,317	49,317		
SELL	10/17/25	10/20/25	110,000.00	103.27	113,599		113,599	109,892	3,707	
SELL	10/27/25	10/28/25	70,000.00	104.14	72,895		72,895	69,931	2,964	
SELL	10/30/25	10/31/25	85,000.00	102.79	87,372		87,372	84,917	2,455	
				SECURITY TOTAL			512,982	503,856	9,126	
571676BC8	MARS INC SR 5.7% 05/01/2055									
BUY	05/16/25	05/19/25	45,000.00	96.51	43,431		43,431	43,431		
SELL	05/30/25	06/02/25	45,000.00	97.09	43,689		43,689	43,431	258	
SELL	11/04/25	11/05/25	40,000.00	101.69	40,674		40,674	39,770	904	
SELL	11/05/25	11/06/25	45,000.00	100.85	45,383		45,383	44,742	641	
				SECURITY TOTAL			173,177	171,374	1,803	
571676BD6	MARS INC SR 5.8% 05/01/2065									
SELL	07/28/25	07/29/25	40,000.00	98.08	39,230		39,230	38,595	635	
58013MFT6	MCDONALDS CORP FR 5.15% 09/09/2052									
BUY	03/14/25	03/17/25	55,000.00	91.87	50,526		50,526	50,526		
30303M8V7	META PLATFORMS 5.4% 08/15/2054									

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CITADEL SECURITIES INST LLC - 69941 (CONT)								QUALIFYING PERCENTAGE		12.64%
30303M8V7 META PLATFORMS 5.4% 08/15/2054 (CONT)										
SELL	03/04/25	03/05/25	95,000.00	99.24	94,276		94,276	97,218	2,942-	
30303M8W5 META PLATFORMS INC 5.55% 08/15/2064										
SELL	09/05/25	09/08/25	40,000.00	99.40	39,758		39,758	40,411	653-	
30303M8Y1 META PLATFORMS INC 5.75% 11/15/2065										
BUY	11/05/25	11/06/25	85,000.00	99.24	84,351		84,351	84,351		
30303M8J4 META PLATFORMS INC GLBL 4.45% 08/15/2052										
BUY	09/05/25	09/08/25	50,000.00	85.48	42,741		42,741	42,741		
30303MAE2 META PLATFORMS INC SR 5.625% 11/15/2055										
SELL	11/05/25	11/06/25	95,000.00	99.29	94,329		94,329	94,737	408-	
594918CC6 MICROSOFT CORP 2.525% 06/01/50										
BUY	11/03/25	11/04/25	65,000.00	61.94	40,260		40,260	40,260		
594918CE2 MICROSOFT CORP SR GLBL 2.921% 03/17/52										
BUY	12/12/25	12/15/25	75,000.00	65.86	49,395		49,395	49,395		
606822DL5 MITSUBISHI UFJ VAR 04/24/2036										
SELL	07/23/25	07/24/25	155,000.00	102.73	159,225		159,225	155,184	4,041	
SELL	12/12/25	12/15/25	65,000.00	104.68	68,043		68,043	65,077	2,966	
				SECURITY TOTAL			227,268	220,261	7,007	
60871RAH3 MOLSON COORS BREWING CO 4.2% 07/15/2046										
SELL	02/21/25	02/24/25	130,000.00	81.17	105,524		105,524	105,171	353	
BUY	12/26/25	12/29/25	135,000.00	80.56	108,760		108,760	108,760		
				SECURITY TOTAL			214,284	213,931	353	
609207AW5 MONDELEZ INTL INC 2.625% 09/04/2050										
SELL	07/17/25	07/18/25	125,000.00	57.72	72,144		72,144	76,638	4,494-	
61746BEG7 MORGAN STANLEY 4.375% 01/22/2047										
BUY	09/26/25	09/29/25	35,000.00	87.44	30,605		30,605	30,605		
61747YFV2 MORGAN STANLEY FR VAR 11/19/2055										
BUY	09/23/25	09/24/25	70,000.00	101.63	71,139		71,139	71,139		
BUY	10/27/25	10/28/25	190,000.00	103.02	195,729		195,729	195,729		
				SECURITY TOTAL			266,868	266,868		
61748UAM4 MORGAN STANLEY SR VAR 10/22/2031										
SELL	10/27/25	10/28/25	645,000.00	100.19	646,200		646,200	645,000	1,200	
61747YGA7 MORGAN STANLEY VAR 04/17/2036										
SELL	09/23/25	09/24/25	135,000.00	105.99	143,081		143,081	140,600	2,481	
55336VCD0 MPLX LP SR 6.2% 09/15/2055										
BUY	10/23/25	10/24/25	80,000.00	102.95	82,361		82,361	82,361		
55336VCC2 MPLX LP SR NT 5.4% 09/15/2035										
SELL	10/23/25	10/24/25	145,000.00	101.40	147,030		147,030	145,382	1,648	
63946BAJ9 NBCUNIVERSAL MEDIA LLC 4.45% 01/15/2043										

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CITADEL SECURITIES INST LLC - 69941 (CONT)								QUALIFYING PERCENTAGE		12.64%
63946BAJ9 NBCUNIVERSAL MEDIA LLC 4.45% 01/15/2043 (CONT)										
SELL	12/30/25	12/31/25	15,000.00	85.52	12,828		12,828	12,728	100	
65339KDM9 NEXTERA ENERGY CAP 5.9% 03/15/2055										
SELL	08/18/25	08/19/25	65,000.00	99.81	64,877		64,877	64,609	268	
65473PAU9 NISOURCE INC SR 5.85% 04/01/2055										
SELL	05/13/25	05/14/25	35,000.00	95.91	33,569		33,569	34,911	1,342-	
655844CD8 NORFOLK SOUTHERN CORP 3.4% 11/1/2049										
BUY	04/10/25	04/11/25	95,000.00	66.71	63,371		63,371	63,371		
SELL	10/23/25	10/24/25	65,000.00	73.74	47,931		47,931	44,798	3,133	
				SECURITY TOTAL			111,302	108,169	3,133	
655844BV9 NORFOLK SOUTHERN CORP 4.05% 08/15/2052										
BUY	10/09/25	10/10/25	25,000.00	79.83	19,958		19,958	19,958		
655844CL0 NORFOLK SOUTHN CORP 2.9% 08/25/2051										
SELL	01/15/25	01/16/25	195,000.00	61.51	119,935		119,935	124,403	4,468-	
666807CP5 NORTHROP GRUMMAN CORP 5.25% 07/15/2035										
SELL	06/25/25	06/26/25	45,000.00	101.27	45,570		45,570	44,936	634	
66989HAW8 NOVARTIS CAPITAL CORP 4.7% 09/18/2054										
SELL	08/13/25	08/14/25	45,000.00	89.81	40,415		40,415	44,272	3,857-	
66989HBC1 NOVARTIS CAPITAL CORP 5.3% 11/05/2055										
BUY	12/08/25	12/09/25	35,000.00	97.18	34,012		34,012	34,012		
674599CJ2 OCCIDENTAL PETROLEUM CORP 4.4% 04/15/46										
SELL	08/22/25	08/25/25	135,000.00	75.09	101,376		101,376	106,090	4,714-	
682680CF8 ONEOK INC NEW SR 5.7% 11/01/2054										
BUY	09/17/25	09/18/25	55,000.00	95.10	52,303		52,303	52,303		
682680CG6 ONEOK INC NEW SR 5.85% 11/01/2064										
SELL	09/17/25	09/18/25	50,000.00	96.00	47,999		47,999	49,849	1,850-	
682680DD2 ONEOK INC NEW SR 6.25% 10/15/2055										
BUY	09/02/25	09/03/25	25,000.00	96.99	24,249		24,249	24,249		
68389XBX2 ORACLE CORP 3.6% 4/1/2050										
SELL	04/11/25	04/14/25	40,000.00	65.73	26,292		26,292	28,052	1,760-	
SELL	05/01/25	05/02/25	145,000.00	67.61	98,040		98,040	101,689	3,649-	
SELL	05/01/25	05/02/25	55,000.00	67.58	37,166		37,166	38,572	1,406-	
SELL	12/05/25	12/08/25	55,000.00	65.64	36,100		36,100	38,484	2,384-	
SELL	12/05/25	12/08/25	105,000.00	65.63	68,909		68,909	73,470	4,561-	
SELL	12/12/25	12/15/25	5,000.00	62.60	3,130		3,130	3,499	369-	
SELL	12/17/25	12/18/25	20,000.00	62.06	12,412		12,412	13,994	1,582-	
				SECURITY TOTAL			282,049	297,760	15,711-	
68389XBY0 ORACLE CORP 3.85% 4/1/2060										
SELL	12/01/25	12/02/25	75,000.00	64.17	48,124		48,124	53,174	5,050-	
68389XBJ3 ORACLE CORP 4% 07/15/2046										
BUY	05/01/25	05/02/25	145,000.00	74.40	107,886		107,886	107,886		

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CITADEL SECURITIES INST LLC - 69941 (CONT)								QUALIFYING PERCENTAGE		12.64%
68389XAM7 ORACLE CORP 5.375% 07/15/2040										
BUY	03/27/25	03/28/25	70,000.00	94.81	66,364		66,364	66,364		
68389XCU7 ORACLE CORP 5.375% 09/27/2054										
BUY	12/05/25	12/08/25	160,000.00	84.54	135,259		135,259	135,259		
68389XDT9 ORACLE CORP 6.1% 09/26/2065										
SELL	12/05/25	12/08/25	140,000.00	92.23	129,115		129,115	139,225	10,110-	
68389XCV5 ORACLE CORP SR 5.5% 09/27/2064										
BUY	11/04/25	11/05/25	5,000.00	87.04	4,352		4,352	4,352		
68389XDR3 ORACLE CORP SR 5.95% 09/26/2055										
SELL	11/04/25	11/05/25	5,000.00	95.58	4,779		4,779	4,983	204-	
68389XCK9 ORACLE CORP SR GLBL NT 6.9% 11/09/2052										
BUY	04/11/25	04/14/25	30,000.00	104.20	31,259		31,259	31,259		
68389XCA1 ORACLE CORP SR NT 3.95% 03/25/2051										
SELL	03/27/25	03/28/25	65,000.00	72.70	47,258		47,258	47,542	284-	
68389XCQ6 ORACLE CORP SR NT 5.55% 02/06/2053										
BUY	05/01/25	05/02/25	45,000.00	90.66	40,797		40,797	40,797		
694308KT3 PACIFIC GAS & ELEC 5.9% 10/01/2054										
BUY	01/31/25	02/03/25	45,000.00	93.50	42,077		42,077	42,077		
SELL	02/13/25	02/14/25	100,000.00	95.29	95,292		95,292	93,615	1,677	
				SECURITY TOTAL			137,369	135,692	1,677	
694308KZ9 PACIFIC GAS & ELEC 6.1% 10/15/2055										
SELL	11/25/25	11/26/25	50,000.00	100.23	50,116		50,116	50,093	23	
694308KK2 PACIFIC GAS & ELEC CO 6.7% 04/01/2053										
BUY	02/13/25	02/14/25	30,000.00	104.13	31,240		31,240	31,240		
694308KH9 PACIFIC GAS & ELEC CO 6.75% 01/15/2053										
BUY	02/13/25	02/14/25	65,000.00	104.77	68,100		68,100	68,100		
695114CT3 PACIFICORP 4.125% 01/15/2049										
BUY	05/21/25	05/22/25	130,000.00	72.33	94,023		94,023	94,023		
713448GK8 PEPSICO INC SR 5.00% 07/23/2035										
BUY	09/23/25	09/24/25	20,000.00	102.11	20,423		20,423	20,423		
SELL	10/27/25	10/28/25	45,000.00	103.54	46,594		46,594	45,956	638	
				SECURITY TOTAL			67,017	66,379	638	
716973AG7 PFIZER INVT ENTERPRISES 5.3% 05/19/2053										
SELL	06/17/25	06/18/25	50,000.00	92.93	46,463		46,463	48,147	1,684-	
SELL	06/17/25	06/18/25	65,000.00	92.90	60,385		60,385	62,591	2,206-	
				SECURITY TOTAL			106,848	110,738	3,890-	
718547AW2 PHILLIPS 66 CO 5.65% 06/15/2054										
SELL	12/11/25	12/12/25	40,000.00	95.44	38,178		38,178	36,710	1,468	
718547AX0 PHILLIPS 66 CO SR 5.5% 03/15/2055										

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC			- 69941	(CONT)				QUALIFYING PERCENTAGE		12.64%
718547AX0	PHILLIPS 66 CO SR 5.5% 03/15/2055				(CONT)					
SELL	01/21/25	01/22/25	130,000.00	92.27	119,945		119,945	129,712	9,767-	
744448DB4	PUBLIC SERVICE CO 5.85% 05/15/2055									
BUY	04/07/25	04/08/25	40,000.00	97.74	39,095		39,095	39,095		
21684AAB2	RABOBANK NEDERLAND 5.75% 12/01/2043									
BUY	09/15/25	09/16/25	40,000.00	103.02	41,207		41,207	41,207		
75513ECP4	RAYTHEON TECHNOLOGIES 3.03% 03/15/2052									
SELL	01/22/25	01/23/25	100,000.00	63.48	63,481		63,481	66,601	3,120-	
760759BM1	REPUBLIC SVCS INC SR NT 5.15% 03/15/2035									
BUY	03/17/25	03/24/25	30,000.00	99.38	29,813		29,813	29,813		
79466LAM6	SALESFORCE COM 3.05% 07/15/2061									
SELL	11/07/25	11/10/25	65,000.00	61.83	40,192		40,192	41,156	964-	
79466LAK0	SALESFORCE COM INC 2.7% 07/15/2041									
SELL	05/28/25	05/29/25	70,000.00	69.36	48,552		48,552	60,379	11,827-	
SELL	07/09/25	07/10/25	115,000.00	71.01	81,658		81,658	99,194	17,536-	
				SECURITY TOTAL			130,210	159,573	29,363-	
79466LAL8	SALESFORCE COM INC 2.90% 07/15/2051									
SELL	07/09/25	07/10/25	70,000.00	63.03	44,119		44,119	47,609	3,490-	
BUY	11/07/25	11/10/25	70,000.00	64.82	45,377		45,377	45,377		
				SECURITY TOTAL			89,496	92,986	3,490-	
797440CF9	SAN DIEGO GAS & ELEC 5.55% 04/15/2054									
BUY	07/16/25	07/17/25	45,000.00	93.54	42,092		42,092	42,092		
797440CG7	SAN DIEGO GAS & ELEC CO 5.4% 04/15/2035									
SELL	07/16/25	07/17/25	75,000.00	100.97	75,728		75,728	74,790	938	
82622RAG1	SIEMENS FUNDING 5.9% 05/28/2065									
BUY	07/15/25	07/16/25	205,000.00	100.91	206,872		206,872	206,872		
BUY	07/22/25	07/23/25	10,000.00	102.80	10,280		10,280	10,280		
SELL	10/17/25	10/20/25	135,000.00	109.09	147,274		147,274	137,302	9,972	
				SECURITY TOTAL			364,426	354,454	9,972	
82622RAD8	SIEMENS FUNDING B.V. SR 4.9% 05/28/2032									
BUY	05/21/25	05/28/25	130,000.00	99.62	129,506		129,506	129,506		
SELL	07/09/25	07/10/25	70,000.00	101.07	70,750		70,750	69,832	918	
SELL	07/10/25	07/11/25	65,000.00	101.09	65,711		65,711	64,844	867	
SELL	07/22/25	07/23/25	25,000.00	101.66	25,414		25,414	24,940	474	
				SECURITY TOTAL			291,381	289,122	2,259	
82622RAE6	SIEMENS FUNDING B.V. SR 5.2% 05/28/2035									
BUY	05/21/25	05/28/25	85,000.00	99.42	84,510		84,510	84,510		

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC			- 69941	(CONT)				QUALIFYING PERCENTAGE		12.64%
82622RAE6	SIEMENS FUNDING B.V. SR 5.2% 05/28/2035 (CONT)									
BUY	07/09/25	07/10/25	55,000.00	101.35	55,744		55,744	55,744		
BUY	07/10/25	07/11/25	50,000.00	101.40	50,700		50,700	50,700		
SELL	09/25/25	09/26/25	180,000.00	103.53	186,354		186,354	179,874	6,480	
				SECURITY TOTAL			377,308	370,828	6,480	
82622RAF3	SIEMENS FUNDING B.V. SR 5.8% 05/28/2055									
SELL	07/15/25	07/16/25	225,000.00	100.84	226,888		226,888	223,891	2,997	
BUY	10/17/25	10/20/25	150,000.00	107.79	161,687		161,687	161,687		
SELL	10/27/25	10/28/25	65,000.00	108.72	70,667		70,667	68,639	2,028	
				SECURITY TOTAL			459,242	454,217	5,025	
826418BQ7	SIERRA PAC PWR CO 5.9% 03/15/2054									
BUY	01/03/25	01/06/25	50,000.00	100.00	50,002		50,002	50,002		
83444MAR2	SOLVENTUM CORP SR 5.6% 03/23/2034									
SELL	01/08/25	01/09/25	260,000.00	99.30	258,170		258,170	259,491	1,321-	
83444MAS0	SOLVENTUM CORP SR 5.9% 04/30/2054									
BUY	01/08/25	01/09/25	140,000.00	96.44	135,019		135,019	135,019		
842400GR8	SOUTHERN CAL EDISON 4.875% 03/01/2049									
BUY	05/07/25	05/08/25	70,000.00	78.36	54,854		54,854	54,854		
842400HX4	SOUTHERN CALIF 5.875% 12/01/2053									
SELL	06/26/25	06/27/25	60,000.00	90.68	54,410		54,410	59,601	5,191-	
842400HN6	SOUTHERN CALIF EDISON 3.45% 02/01/2052									
SELL	02/03/25	02/04/25	40,000.00	65.07	26,028		26,028	34,371	8,343-	
842400JG9	SOUTHERN CALIF EDISON 5.45% 03/01/2035									
SELL	01/31/25	02/03/25	80,000.00	97.34	77,870		77,870	79,829	1,959-	
842400HR7	SOUTHERN CALIF EDISON 5.45% 06/01/2052									
SELL	10/08/25	10/09/25	110,000.00	91.05	100,151		100,151	110,678	10,527-	
842400JH7	SOUTHERN CALIF EDISON 5.9% 03/01/2055									
SELL	02/03/25	02/04/25	165,000.00	95.60	157,735		157,735	163,102	5,367-	
86765BAQ2	SUNOCO LOGISTICS PARTNER 5.35% 05/15/45									
BUY	03/17/25	03/18/25	135,000.00	90.46	122,116		122,116	122,116		
871607AG2	SYNOPSYS INC SR 5.7% 04/01/2055									
SELL	03/06/25	03/17/25	45,000.00	99.43	44,742		44,742	44,870	128-	
871829BN6	SYSCO CORPORATION 6.6% 4/1/2050									
SELL	07/17/25	07/18/25	40,000.00	106.32	42,529		42,529	43,461	932-	
87264ADN2	T MOBILE USA INC 5.25% 06/15/2055									
SELL	11/05/25	11/06/25	75,000.00	92.60	69,451		69,451	71,031	1,580-	
87264ABN4	T MOBILE USA INC SR 3.3% 02/15/2051									
SELL	10/09/25	10/10/25	160,000.00	67.99	108,784		108,784	117,133	8,349-	
BUY	10/10/25	10/14/25	60,000.00	68.63	41,180		41,180	41,180		

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BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC - 69941 (CONT)								QUALIFYING PERCENTAGE		12.64%
87264ABN4 T MOBILE USA INC SR 3.3% 02/15/2051 (CONT)										
				SECURITY TOTAL			149,964	158,313	8,349-	
87264ABY0 T MOBILE USA INC SR 3.6% 11/15/2060										
SELL	10/10/25	10/14/25	55,000.00	68.55	37,705		37,705	50,725	13,020-	
87264AAZ8 T MOBILE USA INC SR 4.5% 04/15/2050										
SELL	01/23/25	01/24/25	45,000.00	81.42	36,640		36,640	37,921	1,281-	
BUY	11/05/25	11/06/25	90,000.00	83.64	75,275		75,275	75,275		
				SECURITY TOTAL			111,915	113,196	1,281-	
876030AL1 TAPESTRY INC SR GLBL NT 5.5% 03/11/2035										
SELL	01/08/25	01/09/25	45,000.00	96.49	43,422		43,422	44,939	1,517-	
125523CW8 THE CIGNA GROUP SR 5.6% 02/15/2054										
SELL	01/15/25	01/16/25	120,000.00	93.05	111,655		111,655	116,585	4,930-	
89157XAF8 TOTALENERGIES CAP SA 5.425% 09/10/2064										
BUY	10/21/25	10/22/25	35,000.00	98.42	34,446		34,446	34,446		
893574AS2 TRANSCONTINENTAL GAS 5.1% 03/15/2036										
BUY	11/05/25	11/20/25	20,000.00	100.31	20,062		20,062	20,062		
91282CNJ6 U S TREASURY NOTE 4.00% 06/30/2032										
BUY	07/09/25	07/10/25	65,000.00	99.33	64,563		64,563	64,563		
BUY	07/10/25	07/11/25	60,000.00	99.29	59,573		59,573	59,573		
				SECURITY TOTAL			124,136	124,136		
902613BQ0 UBS GROUP AG VAR 05/09/2036										
SELL	12/16/25	12/17/25	60,000.00	104.00	62,398		62,398	60,000	2,398	
907818GG7 UNION PAC CORP SR 5.1% 02/20/2035										
SELL	09/18/25	09/19/25	30,000.00	103.46	31,037		31,037	31,210	173-	
907818FC7 UNION PACIFIC CORP 4.3% 03/01/2049										
SELL	03/27/25	03/28/25	25,000.00	82.22	20,555		20,555	23,656	3,101-	
911312CF1 UNITED PARCEL SVCS 5.6% 05/22/2064										
SELL	04/29/25	04/30/25	35,000.00	95.44	33,403		33,403	35,246	1,843-	
SELL	09/25/25	09/26/25	37,000.00	98.05	36,280		36,280	37,260	980-	
				SECURITY TOTAL			69,683	72,506	2,823-	
911312CK0 UNITED PARCEL SVCS 5.95% 05/14/2055										
SELL	12/01/25	12/02/25	140,000.00	104.23	145,926		145,926	139,378	6,548	
911312CL8 UNITED PARCEL SVCS 6.05% 05/14/2065										
BUY	06/04/25	06/05/25	85,000.00	100.28	85,238		85,238	85,238		
BUY	09/25/25	09/26/25	35,000.00	104.08	36,428		36,428	36,428		
BUY	11/03/25	11/04/25	110,000.00	104.00	114,404		114,404	114,404		

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275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC - 69941 (CONT)								QUALIFYING PERCENTAGE		12.64%
911312CL8 UNITED PARCEL SVCS 6.05% 05/14/2065 (CONT)										
				SECURITY TOTAL			236,070	236,070		
911312CE4 UNITED PARCEL SVCS INC 5.5% 05/22/2054										
BUY	04/29/25	04/30/25	40,000.00	95.40	38,160		38,160	38,160		
91324PFC1 UNITEDHEALTH GROUP 5.375% 04/15/2054										
BUY	02/21/25	02/24/25	80,000.00	93.78	75,026		75,026	75,026		
91324PFL1 UNITEDHEALTH GROUP 5.625% 07/15/2054										
SELL	03/12/25	03/13/25	75,000.00	98.06	73,547		73,547	77,961	4,414-	
91324PFM9 UNITEDHEALTH GROUP 5.75% 07/15/2064										
SELL	06/27/25	06/30/25	40,000.00	96.89	38,755		38,755	39,424	669-	
91324PEF5 UNITEDHEALTH GROUP INC 3.25% 05/15/2051										
BUY	02/21/25	02/24/25	55,000.00	66.52	36,586		36,586	36,586		
91324PDF6 UNITEDHEALTH GROUP INC 3.75% 10/15/2047										
BUY	10/07/25	10/08/25	85,000.00	77.30	65,708		65,708	65,708		
91324PDV1 UNITEDHEALTH GROUP INC 3.875% 08/15/2059										
SELL	10/07/25	10/08/25	75,000.00	73.47	55,105		55,105	52,822	2,283	
SELL	10/14/25	10/15/25	115,000.00	74.61	85,802		85,802	80,994	4,808	
				SECURITY TOTAL			140,907	133,816	7,091	
91324PCA8 UNITEDHEALTH GROUP INC 3.95% 10/15/2042										
SELL	05/19/25	05/20/25	10,000.00	77.90	7,790		7,790	8,035	245-	
91324PEW8 UNITEDHEALTH GROUP INC 5.05% 04/15/2053										
BUY	02/21/25	02/24/25	40,000.00	89.65	35,860		35,860	35,860		
SELL	07/10/25	07/11/25	100,000.00	88.39	88,390		88,390	93,991	5,601-	
SELL	07/10/25	07/11/25	40,000.00	88.43	35,371		35,371	37,597	2,226-	
				SECURITY TOTAL			159,621	167,448	7,827-	
91324PES7 UNITEDHEALTH GROUP INC 5.875% 02/15/2053										
BUY	02/21/25	02/24/25	95,000.00	100.89	95,841		95,841	95,841		
91324PDL3 UNITEDHEALTH INC 4.25% 06/15/2048										
SELL	11/25/25	11/26/25	55,000.00	83.49	45,920		45,920	43,767	2,153	
912810UC0 US TREASURY BOND 4.25% 08/15/2054										
SELL	01/03/25	01/06/25	45,000.00	91.15	41,017		41,017	41,148	131-	
SELL	01/08/25	01/09/25	130,000.00	89.28	116,066		116,066	116,711	645-	
SELL	01/13/25	01/14/25	50,000.00	88.80	44,402		44,402	44,646	244-	
BUY	01/15/25	01/16/25	130,000.00	90.18	117,234		117,234	117,234		
BUY	01/15/25	01/16/25	105,000.00	89.99	94,492		94,492	94,492		
BUY	01/21/25	01/22/25	115,000.00	91.20	104,875		104,875	104,875		
BUY	01/22/25	01/23/25	70,000.00	90.98	63,684		63,684	63,684		
SELL	01/22/25	01/23/25	50,000.00	91.09	45,543		45,543	45,428	115	
BUY	01/22/25	01/23/25	35,000.00	90.98	31,845		31,845	31,845		

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC			- 69941	(CONT)				QUALIFYING PERCENTAGE		12.64%
912810UC0	US TREASURY BOND 4.25% 08/15/2054				(CONT)					
BUY	01/23/25	01/24/25	35,000.00	90.23	31,579		31,579	31,579		
BUY	01/27/25	01/28/25	10,000.00	91.59	9,159		9,159	9,159		
BUY	01/27/25	01/28/25	30,000.00	91.60	27,480		27,480	27,480		
SELL	01/31/25	02/03/25	40,000.00	91.59	36,634		36,634	36,437	197	
BUY	02/03/25	02/04/25	25,000.00	92.03	23,008		23,008	23,008		
BUY	02/03/25	02/04/25	145,000.00	92.04	133,457		133,457	133,457		
BUY	02/04/25	02/05/25	40,000.00	91.19	36,475		36,475	36,475		
SELL	02/06/25	02/07/25	20,000.00	93.45	18,689		18,689	18,723	34-	
BUY	02/07/25	02/10/25	30,000.00	92.75	27,825		27,825	27,825		
					SECURITY TOTAL		1,003,464	1,004,206	742-	
912810UE6	US TREASURY BOND 4.5% 11/15/2054									
BUY	02/19/25	02/20/25	55,000.00	95.65	52,607		52,607	52,607		
SELL	02/20/25	02/21/25	40,000.00	95.98	38,394		38,394	38,256	138	
BUY	02/20/25	02/21/25	60,000.00	95.97	57,584		57,584	57,584		
BUY	02/21/25	02/24/25	65,000.00	96.84	62,943		62,943	62,943		
SELL	02/21/25	02/24/25	70,000.00	96.20	67,337		67,337	67,940	603-	
SELL	02/21/25	02/24/25	35,000.00	96.20	33,668		33,668	33,970	302-	
SELL	02/21/25	02/24/25	35,000.00	96.29	33,701		33,701	33,970	269-	
SELL	02/21/25	02/24/25	85,000.00	96.20	81,766		81,766	82,498	732-	
SELL	02/25/25	02/26/25	35,000.00	99.07	34,675		34,675	34,614	61	
BUY	02/26/25	02/27/25	70,000.00	99.12	69,382		69,382	69,382		
BUY	02/27/25	02/28/25	90,000.00	99.21	89,290		89,290	89,290		
SELL	02/27/25	02/28/25	65,000.00	99.02	64,360		64,360	64,477	117-	
BUY	03/04/25	03/05/25	85,000.00	99.63	84,688		84,688	84,688		
BUY	03/04/25	03/05/25	30,000.00	99.99	29,998		29,998	29,998		
BUY	03/05/25	03/06/25	10,000.00	98.93	9,893		9,893	9,893		
BUY	03/06/25	03/07/25	55,000.00	98.15	53,982		53,982	53,982		
BUY	03/12/25	03/13/25	65,000.00	97.88	63,624		63,624	63,624		
SELL	03/13/25	03/14/25	45,000.00	97.88	44,047		44,047	44,012	35	
BUY	03/14/25	03/17/25	95,000.00	98.01	93,107		93,107	93,107		
SELL	03/14/25	03/17/25	45,000.00	98.04	44,118		44,118	44,079	39	
BUY	03/17/25	03/18/25	90,000.00	98.27	88,446		88,446	88,446		
SELL	03/19/25	03/20/25	170,000.00	98.21	166,959		166,959	167,789	830-	
BUY	03/25/25	03/26/25	15,000.00	97.32	14,597		14,597	14,597		
BUY	03/27/25	03/28/25	20,000.00	96.26	19,252		19,252	19,252		
BUY	03/27/25	03/28/25	45,000.00	96.26	43,318		43,318	43,318		
BUY	04/01/25	04/02/25	80,000.00	99.40	79,519		79,519	79,519		
BUY	04/03/25	04/04/25	50,000.00	100.27	50,137		50,137	50,137		
BUY	04/04/25	04/07/25	75,000.00	101.99	76,494		76,494	76,494		
BUY	04/07/25	04/08/25	100,000.00	97.99	97,992		97,992	97,992		
SELL	04/07/25	04/08/25	35,000.00	98.84	34,593		34,593	34,721	128-	
BUY	04/09/25	04/10/25	35,000.00	95.10	33,286		33,286	33,286		

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC			- 69941	(CONT)				QUALIFYING PERCENTAGE		12.64%
912810UE6	US TREASURY BOND 4.5% 11/15/2054				(CONT)					
SELL	04/10/25	04/11/25	60,000.00	94.51	56,705		56,705	56,775	70-	
BUY	04/14/25	04/15/25	35,000.00	94.55	33,091		33,091	33,091		
BUY	04/25/25	04/28/25	25,000.00	96.28	24,070		24,070	24,070		
BUY	04/28/25	04/29/25	135,000.00	96.69	130,528		130,528	130,528		
BUY	05/01/25	05/02/25	90,000.00	96.22	86,597		86,597	86,597		
SELL	05/01/25	05/02/25	165,000.00	96.08	158,529		158,529	159,602	1,073-	
SELL	05/07/25	05/08/25	45,000.00	95.65	43,042		43,042	43,083	41-	
SELL	05/08/25	05/09/25	5,000.00	94.98	4,749		4,749	4,767	18-	
SELL	05/09/25	05/12/25	30,000.00	94.42	28,327		28,327	28,548	221-	
					SECURITY TOTAL		2,379,395	2,383,526	4,131-	
912810UG1	US TREASURY BOND 4.625% 02/15/2055									
BUY	05/12/25	05/13/25	65,000.00	95.45	62,045		62,045	62,045		
SELL	05/12/25	05/13/25	115,000.00	96.04	110,445		110,445	110,032	413	
BUY	05/13/25	05/14/25	30,000.00	94.95	28,486		28,486	28,486		
SELL	05/13/25	05/14/25	30,000.00	94.92	28,477		28,477	28,515	38-	
SELL	05/16/25	05/19/25	40,000.00	95.73	38,291		38,291	38,197	94	
SELL	05/20/25	05/21/25	110,000.00	94.57	104,027		104,027	104,370	343-	
SELL	05/21/25	05/22/25	50,000.00	93.96	46,980		46,980	47,003	23-	
SELL	05/21/25	05/22/25	85,000.00	92.99	79,043		79,043	78,895	148	
SELL	05/22/25	05/23/25	55,000.00	93.37	51,352		51,352	51,368	16-	
SELL	05/22/25	05/23/25	45,000.00	93.38	42,022		42,022	42,028	6-	
SELL	05/22/25	05/23/25	30,000.00	93.38	28,015		28,015	28,019	4-	
SELL	05/22/25	05/23/25	15,000.00	93.38	14,007		14,007	14,009	2-	
SELL	05/22/25	05/23/25	75,000.00	93.38	70,037		70,037	70,047	10-	
BUY	05/30/25	06/02/25	40,000.00	95.30	38,122		38,122	38,122		
SELL	05/30/25	06/02/25	105,000.00	95.41	100,185		100,185	99,725	460	
SELL	06/04/25	06/05/25	85,000.00	95.96	81,567		81,567	80,703	864	
SELL	06/09/25	06/10/25	70,000.00	94.98	66,484		66,484	66,541	57-	
BUY	06/17/25	06/18/25	55,000.00	95.76	52,667		52,667	52,667		
BUY	06/17/25	06/18/25	45,000.00	95.79	43,105		43,105	43,105		
SELL	06/25/25	06/26/25	50,000.00	96.10	48,051		48,051	47,965	86	
BUY	06/26/25	06/27/25	45,000.00	96.85	43,583		43,583	43,583		
BUY	06/27/25	06/30/25	40,000.00	97.30	38,922		38,922	38,922		
BUY	07/02/25	07/03/25	30,000.00	96.76	29,027		29,027	29,027		
BUY	07/09/25	07/10/25	45,000.00	95.46	42,957		42,957	42,957		
BUY	07/10/25	07/11/25	80,000.00	95.95	76,756		76,756	76,756		
BUY	07/10/25	07/11/25	35,000.00	95.99	33,597		33,597	33,597		
					SECURITY TOTAL		1,398,250	1,396,684	1,566	
912810UF3	US TREASURY BOND 4.625% 11/15/2044									
BUY	01/10/25	01/13/25	115,000.00	95.02	109,272		109,272	109,272		

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC			- 69941	(CONT)				QUALIFYING PERCENTAGE		12.64%
912810UF3	US TREASURY BOND 4.625% 11/15/2044				(CONT)					
BUY	01/13/25	01/14/25	110,000.00	94.77	104,251		104,251	104,251		
BUY	01/13/25	01/14/25	60,000.00	94.71	56,827		56,827	56,827		
SELL	01/14/25	01/15/25	55,000.00	94.52	51,986		51,986	52,328	342-	
SELL	01/17/25	01/21/25	35,000.00	96.32	33,711		33,711	33,588	123	
BUY	01/23/25	01/24/25	70,000.00	95.99	67,195		67,195	67,195		
SELL	01/27/25	01/28/25	10,000.00	97.32	9,732		9,732	9,608	124	
SELL	01/27/25	01/28/25	35,000.00	97.34	34,068		34,068	33,630	438	
SELL	02/04/25	02/05/25	50,000.00	97.04	48,520		48,520	48,807	287-	
BUY	02/06/25	02/07/25	20,000.00	98.91	19,782		19,782	19,782		
BUY	02/21/25	02/24/25	110,000.00	98.41	108,255		108,255	108,255		
					SECURITY TOTAL		643,599	643,543	56	
912810UQ9	US TREASURY BOND 4.625% 11/15/2045									
BUY	11/25/25	12/01/25	50,000.00	100.18	50,088		50,088	50,088		
BUY	11/28/25	12/01/25	10,000.00	99.97	9,997		9,997	9,997		
SELL	12/12/25	12/15/25	50,000.00	97.47	48,736		48,736	48,789	53-	
SELL	12/16/25	12/17/25	45,000.00	97.85	44,031		44,031	43,974	57	
SELL	12/17/25	12/18/25	55,000.00	97.97	53,885		53,885	53,845	40	
SELL	12/26/25	12/29/25	110,000.00	98.07	107,873		107,873	107,925	52-	
BUY	12/30/25	12/31/25	10,000.00	98.41	9,841		9,841	9,841		
					SECURITY TOTAL		324,451	324,459	8-	
912810UJ5	US TREASURY BOND 4.75% 02/15/2045									
SELL	03/17/25	03/18/25	110,000.00	101.49	111,637		111,637	111,740	103-	
SELL	03/28/25	03/31/25	35,000.00	101.24	35,433		35,433	35,074	359	
SELL	04/04/25	04/07/25	90,000.00	104.67	94,201		94,201	92,541	1,660	
SELL	04/07/25	04/08/25	125,000.00	101.34	126,670		126,670	128,682	2,012-	
SELL	04/08/25	04/09/25	20,000.00	99.66	19,932		19,932	20,589	657-	
SELL	04/25/25	04/28/25	30,000.00	100.04	30,012		30,012	29,973	39	
SELL	05/01/25	05/02/25	110,000.00	100.10	110,112		110,112	110,325	213-	
SELL	05/09/25	05/12/25	60,000.00	98.55	59,133		59,133	59,976	843-	
BUY	05/19/25	05/20/25	10,000.00	96.94	9,694		9,694	9,694		
					SECURITY TOTAL		596,824	598,594	1,770-	
912810UK2	US TREASURY BOND 4.75% 05/15/2055									
BUY	08/13/25	08/14/25	40,000.00	98.46	39,384		39,384	39,384		
BUY	08/18/25	08/19/25	60,000.00	96.85	58,111		58,111	58,111		
SELL	08/21/25	08/22/25	85,000.00	96.98	82,430		82,430	82,882	452-	
BUY	08/22/25	08/25/25	20,000.00	97.98	19,595		19,595	19,595		
SELL	08/27/25	08/28/25	105,000.00	97.01	101,858		101,858	102,134	276-	
SELL	08/29/25	09/02/25	55,000.00	97.35	53,543		53,543	53,783	240-	

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BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC			- 69941	(CONT)				QUALIFYING PERCENTAGE		12.64%
912810UK2	US TREASURY BOND 4.75% 05/15/2055				(CONT)					
SELL	08/29/25	09/02/25	55,000.00	97.23	53,477		53,477	53,783	306-	
SELL	08/29/25	09/02/25	55,000.00	97.52	53,638		53,638	53,783	145-	
BUY	09/02/25	09/03/25	1,435,000.00	96.64	1,386,793		1,386,793	1,386,793		
SELL	09/02/25	09/03/25	20,000.00	96.51	19,302		19,302	19,368	66-	
SELL	09/03/25	09/04/25	365,000.00	97.43	355,633		355,633	353,478	2,155	
BUY	09/11/25	09/12/25	20,000.00	101.40	20,280		20,280	20,280		
BUY	09/11/25	09/12/25	20,000.00	101.41	20,283		20,283	20,283		
SELL	09/11/25	09/12/25	85,000.00	101.55	86,321		86,321	85,173	1,148	
BUY	09/17/25	09/18/25	65,000.00	101.31	65,853		65,853	65,853		
SELL	09/17/25	09/18/25	35,000.00	101.86	35,652		35,652	35,272	380	
SELL	09/17/25	09/18/25	35,000.00	101.86	35,652		35,652	35,272	380	
SELL	09/17/25	09/18/25	15,000.00	101.90	15,285		15,285	15,117	168	
SELL	09/17/25	09/18/25	65,000.00	101.59	66,036		66,036	65,506	530	
SELL	09/17/25	09/18/25	110,000.00	101.86	112,050		112,050	110,856	1,194	
SELL	09/17/25	09/18/25	20,000.00	101.90	20,380		20,380	20,156	224	
SELL	09/18/25	09/19/25	50,000.00	100.37	50,184		50,184	50,275	91-	
SELL	09/23/25	09/24/25	100,000.00	99.74	99,742		99,742	100,132	390-	
SELL	09/23/25	09/24/25	65,000.00	100.24	65,157		65,157	65,086	71	
BUY	09/25/25	09/26/25	95,000.00	99.65	94,666		94,666	94,666		
SELL	09/25/25	09/26/25	60,000.00	99.66	59,798		59,798	59,936	138-	
BUY	10/07/25	10/08/25	60,000.00	100.32	60,192		60,192	60,192		
SELL	10/08/25	10/09/25	40,000.00	100.37	40,147		40,147	40,068	79	
BUY	10/14/25	10/15/25	85,000.00	101.84	86,561		86,561	86,561		
SELL	10/15/25	10/16/25	50,000.00	101.70	50,848		50,848	50,976	128-	
SELL	10/21/25	10/22/25	35,000.00	103.33	36,165		36,165	36,167	2-	
BUY	10/23/25	10/24/25	45,000.00	102.63	46,185		46,185	46,185		
SELL	10/23/25	10/24/25	65,000.00	102.70	66,752		66,752	66,782	30-	
SELL	10/23/25	10/24/25	65,000.00	102.84	66,843		66,843	66,782	61	
BUY	10/27/25	10/28/25	45,000.00	102.84	46,276		46,276	46,276		
BUY	10/27/25	10/28/25	80,000.00	102.98	82,381		82,381	82,381		
BUY	10/27/25	10/28/25	60,000.00	102.84	61,702		61,702	61,702		
SELL	10/27/25	10/28/25	175,000.00	102.40	179,197		179,197	180,096	899-	
SELL	10/28/25	10/29/25	85,000.00	103.37	87,862		87,862	87,754	108	
BUY	11/03/25	11/04/25	250,000.00	101.01	252,529		252,529	252,529		
BUY	11/03/25	11/04/25	72,000.00	100.96	72,692		72,692	72,692		
SELL	11/03/25	11/04/25	110,000.00	100.95	111,040		111,040	111,100	60-	
SELL	11/03/25	11/04/25	40,000.00	100.90	40,359		40,359	40,400	41-	
SELL	11/03/25	11/04/25	140,000.00	100.90	141,263		141,263	141,399	136-	
SELL	11/03/25	11/04/25	65,000.00	100.90	65,587		65,587	65,650	63-	
BUY	11/04/25	11/05/25	35,000.00	101.24	35,435		35,435	35,435		
SELL	11/04/25	11/05/25	35,000.00	101.24	35,435		35,435	35,450	15-	
BUY	11/05/25	11/06/25	40,000.00	100.16	40,066		40,066	40,066		
BUY	11/05/25	11/06/25	65,000.00	100.41	65,269		65,269	65,269		
BUY	11/05/25	11/06/25	85,000.00	100.18	85,153		85,153	85,153		

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YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC			- 69941	(CONT)				QUALIFYING PERCENTAGE		12.64%
912810UK2	US TREASURY BOND 4.75% 05/15/2055				(CONT)					
SELL	11/05/25	11/06/25	70,000.00	100.16	70,115		70,115	70,159	44-	
SELL	11/05/25	11/06/25	65,000.00	100.40	65,259		65,259	65,148	111	
SELL	11/05/25	11/06/25	85,000.00	100.18	85,153		85,153	85,193	40-	
BUY	11/12/25	11/13/25	35,000.00	101.34	35,468		35,468	35,468		
BUY	11/13/25	11/14/25	45,000.00	100.71	45,318		45,318	45,318		
BUY	11/13/25	11/14/25	55,000.00	101.04	55,571		55,571	55,571		
BUY	11/14/25	11/17/25	15,000.00	99.99	14,999		14,999	14,999		
				SECURITY TOTAL			5,298,925	5,295,878	3,047	
912810UM8	US TREASURY BOND 4.75% 08/15/2055									
BUY	11/17/25	11/18/25	45,000.00	100.27	45,123		45,123	45,123		
BUY	11/17/25	11/18/25	30,000.00	100.27	30,082		30,082	30,082		
SELL	11/17/25	11/18/25	45,000.00	100.30	45,137		45,137	45,102	35	
BUY	11/21/25	11/24/25	50,000.00	100.37	50,184		50,184	50,184		
BUY	11/24/25	11/25/25	10,000.00	101.05	10,105		10,105	10,105		
BUY	11/25/25	11/26/25	60,000.00	101.32	60,792		60,792	60,792		
BUY	11/25/25	11/26/25	40,000.00	101.35	40,541		40,541	40,541		
BUY	11/26/25	11/28/25	20,000.00	101.65	20,330		20,330	20,330		
SELL	11/26/25	11/28/25	20,000.00	101.65	20,330		20,330	20,332	2-	
BUY	12/01/25	12/02/25	45,000.00	100.07	45,032		45,032	45,032		
BUY	12/01/25	12/02/25	130,000.00	100.13	130,173		130,173	130,173		
BUY	12/02/25	12/03/25	55,000.00	100.09	55,047		55,047	55,047		
SELL	12/02/25	12/03/25	55,000.00	100.09	55,047		55,047	55,050	3-	
BUY	12/03/25	12/04/25	10,000.00	100.27	10,027		10,027	10,027		
BUY	12/05/25	12/08/25	30,000.00	99.34	29,801		29,801	29,801		
BUY	12/05/25	12/08/25	115,000.00	99.40	114,308		114,308	114,308		
BUY	12/05/25	12/08/25	60,000.00	99.32	59,592		59,592	59,592		
SELL	12/05/25	12/08/25	115,000.00	99.40	114,308		114,308	114,409	101-	
BUY	12/08/25	12/09/25	30,000.00	98.76	29,627		29,627	29,627		
SELL	12/08/25	12/09/25	30,000.00	98.77	29,632		29,632	29,812	180-	
BUY	12/09/25	12/10/25	45,000.00	99.13	44,610		44,610	44,610		
SELL	12/09/25	12/10/25	60,000.00	98.99	59,395		59,395	59,511	116-	
BUY	12/10/25	12/11/25	75,000.00	99.37	74,525		74,525	74,525		
BUY	12/11/25	12/12/25	35,000.00	99.60	34,861		34,861	34,861		
BUY	12/12/25	12/15/25	5,000.00	98.38	4,919		4,919	4,919		
SELL	12/12/25	12/15/25	50,000.00	98.46	49,230		49,230	49,288	58-	
BUY	12/16/25	12/17/25	85,000.00	98.62	83,825		83,825	83,825		
BUY	12/17/25	12/18/25	10,000.00	98.77	9,877		9,877	9,877		
BUY	12/17/25	12/18/25	45,000.00	98.76	44,441		44,441	44,441		
SELL	12/17/25	12/18/25	160,000.00	98.71	157,938		157,938	157,961	23-	
BUY	12/19/25	12/22/25	50,000.00	99.02	49,512		49,512	49,512		
SELL	12/19/25	12/22/25	50,000.00	99.01	49,504		49,504	49,454	50	
SELL	12/30/25	12/31/25	10,000.00	99.16	9,916		9,916	9,913	3	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC - 69941 (CONT)								QUALIFYING PERCENTAGE		12.64%
912810UM8 US TREASURY BOND 4.75% 08/15/2055 (CONT)										
				SECURITY TOTAL			1,667,771	1,668,166	395-	
912810UN6 US TREASURY BOND 4.875% 08/15/2045										
BUY	08/28/25	09/02/25	105,000.00	100.60	105,632		105,632	105,632		
SELL	08/28/25	09/02/25	45,000.00	100.44	45,199		45,199	45,132	67	
BUY	09/03/25	09/04/25	440,000.00	100.18	440,773		440,773	440,773		
BUY	09/08/25	09/09/25	300,000.00	102.79	308,379		308,379	308,379		
BUY	09/11/25	09/12/25	360,000.00	103.36	372,080		372,080	372,080		
BUY	09/19/25	09/22/25	295,000.00	102.05	301,050		301,050	301,050		
SELL	09/19/25	09/22/25	65,000.00	101.91	66,242		66,242	66,330	88-	
BUY	09/23/25	09/24/25	125,000.00	101.85	127,310		127,310	127,310		
BUY	09/23/25	09/24/25	65,000.00	102.19	66,424		66,424	66,424		
SELL	09/26/25	09/29/25	30,000.00	101.80	30,540		30,540	30,526	14	
BUY	10/02/25	10/03/25	1,000.00	102.84	1,028		1,028	1,028		
SELL	10/03/25	10/06/25	10,000.00	102.62	10,262		10,262	10,255	7	
SELL	10/07/25	10/08/25	70,000.00	102.39	71,676		71,676	71,648	28	
SELL	10/08/25	10/09/25	55,000.00	102.64	56,454		56,454	56,339	115	
BUY	10/17/25	10/20/25	100,000.00	103.90	103,898		103,898	103,898		
BUY	10/17/25	10/20/25	110,000.00	103.96	114,353		114,353	114,353		
SELL	10/17/25	10/20/25	65,000.00	103.86	67,511		67,511	67,547	36-	
BUY	10/23/25	10/24/25	110,000.00	104.13	114,546		114,546	114,546		
BUY	10/27/25	10/28/25	65,000.00	104.32	67,806		67,806	67,806		
BUY	10/30/25	10/31/25	75,000.00	103.24	77,429		77,429	77,429		
SELL	10/30/25	10/31/25	75,000.00	103.24	77,429		77,429	77,916	487-	
BUY	11/03/25	11/04/25	135,000.00	102.74	138,697		138,697	138,697		
SELL	11/04/25	11/05/25	210,000.00	102.97	216,243		216,243	215,893	350	
BUY	11/12/25	11/13/25	65,000.00	103.19	67,074		67,074	67,074		
SELL	11/12/25	11/13/25	45,000.00	103.08	46,387		46,387	46,402	15-	
SELL	11/13/25	11/14/25	70,000.00	102.80	71,961		71,961	71,776	185	
BUY	11/20/25	11/21/25	135,000.00	102.15	137,900		137,900	137,900		
SELL	11/20/25	11/21/25	135,000.00	102.15	137,900		137,900	138,014	114-	
				SECURITY TOTAL			3,442,183	3,442,157	26	
912810UL0 US TREASURY BOND 5.00% 05/15/2045										
BUY	05/28/25	06/02/25	45,000.00	100.10	45,044		45,044	45,044		
SELL	06/02/25	06/03/25	55,000.00	100.35	55,191		55,191	55,096	95	
BUY	06/27/25	06/30/25	35,000.00	102.49	35,872		35,872	35,872		
SELL	06/27/25	06/30/25	175,000.00	102.57	179,498		179,498	176,343	3,155	
BUY	07/09/25	07/10/25	80,000.00	101.21	80,966		80,966	80,966		
SELL	08/13/25	08/14/25	60,000.00	102.55	61,530		61,530	61,590	60-	
BUY	08/22/25	08/25/25	95,000.00	101.60	96,521		96,521	96,521		

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FROM 01/01/25 TO 12/31/25

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC - 69941 (CONT)								QUALIFYING PERCENTAGE		12.64%
912810UL0 US TREASURY BOND 5.00% 05/15/2045 (CONT)										
					SECURITY TOTAL		554,622	551,432	3,190	
91282CPA3 US TREASURY NOTE 3.625% 09/30/2030										
BUY	10/27/25	10/28/25	640,000.00	99.96	639,725		639,725	639,725		
SELL	10/27/25	10/28/25	750,000.00	99.96	749,736		749,736	749,678	58	
					SECURITY TOTAL		1,389,461	1,389,403	58	
91282CPM7 US TREASURY NOTE 3.75% 11/30/2032										
BUY	12/23/25	12/24/25	145,000.00	98.85	143,335		143,335	143,335		
91282CNZ0 US TREASURY NOTE 3.875% 09/30/2032										
BUY	09/30/25	10/01/25	335,000.00	99.67	333,888		333,888	333,888		
91282CNA5 US TREASURY NOTE 4.00% 04/30/2032										
SELL	05/21/25	05/22/25	130,000.00	98.09	127,522		127,522	127,075	447	
91282CNR8 US TREASURY NOTE 4.00% 07/31/2032										
SELL	08/28/25	08/29/25	220,000.00	100.53	221,160		221,160	220,206	954	
91282CPJ4 US TREASURY NOTE 4.00% 11/15/2035										
SELL	12/03/25	12/04/25	175,000.00	99.48	174,084		174,084	174,600	516-	
SELL	12/08/25	12/09/25	85,000.00	98.64	83,845		83,845	83,920	75-	
BUY	12/12/25	12/15/25	60,000.00	98.49	59,095		59,095	59,095		
BUY	12/12/25	12/15/25	80,000.00	98.46	78,772		78,772	78,772		
BUY	12/16/25	12/17/25	55,000.00	98.79	54,334		54,334	54,334		
BUY	12/16/25	12/17/25	78,000.00	98.74	77,019		77,019	77,019		
BUY	12/17/25	12/18/25	335,000.00	98.72	330,708		330,708	330,708		
SELL	12/31/25	01/02/26	30,000.00	98.77	29,632		29,632	29,631	1	
					SECURITY TOTAL		887,489	888,079	590-	
91282CNC1 US TREASURY NOTE 4.25% 05/15/2035										
BUY	05/12/25	05/15/25	1,275,000.00	98.30	1,253,292		1,253,292	1,253,292		
BUY	05/12/25	05/15/25	220,000.00	98.54	216,786		216,786	216,786		
BUY	05/13/25	05/15/25	55,000.00	98.02	53,913		53,913	53,913		
SELL	05/21/25	05/22/25	85,000.00	97.70	83,041		83,041	83,482	441-	
SELL	06/11/25	06/12/25	30,000.00	98.71	29,613		29,613	29,517	96	
BUY	06/25/25	06/26/25	45,000.00	99.49	44,771		44,771	44,771		
SELL	07/09/25	07/10/25	50,000.00	99.27	49,637		49,637	49,798	161-	
SELL	07/10/25	07/11/25	50,000.00	99.24	49,621		49,621	49,786	165-	
SELL	08/11/25	08/12/25	577,000.00	99.95	576,730		576,730	578,088	1,358-	
					SECURITY TOTAL		2,357,404	2,359,433	2,029-	
91282CNT4 US TREASURY NOTE 4.25% 08/15/2035										
BUY	08/11/25	08/15/25	565,000.00	99.85	564,137		564,137	564,137		

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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC			- 69941	(CONT)				QUALIFYING PERCENTAGE		12.64%
91282CNT4	US TREASURY NOTE 4.25% 08/15/2035				(CONT)					
BUY	08/21/25	08/22/25	160,000.00	99.27	158,838		158,838	158,838		
BUY	08/27/25	08/28/25	195,000.00	99.84	194,695		194,695	194,695		
BUY	08/28/25	08/29/25	75,000.00	100.26	75,193		75,193	75,193		
BUY	08/29/25	09/02/25	105,000.00	100.25	105,267		105,267	105,267		
BUY	09/02/25	09/03/25	1,170,000.00	99.85	1,168,218		1,168,218	1,168,218		
BUY	09/02/25	09/03/25	55,000.00	99.77	54,875		54,875	54,875		
SELL	09/04/25	09/05/25	360,000.00	100.73	362,644		362,644	359,752	2,892	
BUY	09/11/25	09/12/25	165,000.00	101.89	168,113		168,113	168,113		
BUY	09/18/25	09/19/25	30,000.00	101.18	30,354		30,354	30,354		
SELL	09/19/25	09/22/25	470,000.00	100.97	474,553		474,553	474,846	293-	
BUY	09/22/25	09/23/25	490,000.00	100.91	494,479		494,479	494,479		
BUY	09/22/25	09/23/25	35,000.00	100.83	35,290		35,290	35,290		
BUY	09/23/25	09/24/25	125,000.00	101.10	126,377		126,377	126,377		
SELL	09/23/25	09/24/25	20,000.00	100.90	20,180		20,180	20,190	10-	
BUY	09/25/25	09/26/25	170,000.00	100.63	171,076		171,076	171,076		
BUY	09/29/25	09/30/25	185,000.00	100.88	186,633		186,633	186,633		
SELL	09/30/25	10/01/25	250,000.00	100.80	252,012		252,012	252,008	4	
BUY	10/21/25	10/22/25	70,000.00	102.34	71,641		71,641	71,641		
BUY	10/23/25	10/24/25	130,000.00	102.07	132,691		132,691	132,691		
BUY	10/27/25	10/28/25	415,000.00	101.89	422,862		422,862	422,862		
BUY	10/27/25	10/28/25	45,000.00	102.04	45,918		45,918	45,918		
SELL	11/05/25	11/06/25	20,000.00	100.74	20,148		20,148	20,168	20-	
				SECURITY TOTAL			5,336,194	5,333,621	2,573	
91282CLW9	US TREASURY NOTE 4.25% 11/15/2034									
BUY	01/08/25	01/09/25	45,000.00	96.63	43,483		43,483	43,483		
BUY	01/08/25	01/09/25	240,000.00	96.49	231,581		231,581	231,581		
BUY	01/28/25	01/29/25	190,000.00	97.62	185,473		185,473	185,473		
BUY	01/31/25	02/03/25	75,000.00	97.80	73,351		73,351	73,351		
BUY	02/04/25	02/05/25	100,000.00	97.91	97,914		97,914	97,914		
BUY	02/05/25	02/06/25	75,000.00	98.76	74,068		74,068	74,068		
BUY	02/12/25	02/13/25	105,000.00	96.85	101,694		101,694	101,694		
SELL	02/18/25	02/19/25	2,270,000.00	97.89	2,222,117		2,222,117	2,217,895	4,222	
				SECURITY TOTAL			3,029,681	3,025,459	4,222	
91282CMM0	US TREASURY NOTE 4.625% 02/15/2035									
BUY	02/18/25	02/19/25	2,185,000.00	100.87	2,203,988		2,203,988	2,203,988		
BUY	02/18/25	02/19/25	75,000.00	100.55	75,416		75,416	75,416		
BUY	02/25/25	02/26/25	65,000.00	102.66	66,727		66,727	66,727		
BUY	02/26/25	02/27/25	30,000.00	103.00	30,899		30,899	30,899		
BUY	02/26/25	02/27/25	45,000.00	103.04	46,368		46,368	46,368		
BUY	02/26/25	02/27/25	125,000.00	102.96	128,701		128,701	128,701		

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5500 5% REPORT
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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC			- 69941	(CONT)				QUALIFYING PERCENTAGE		12.64%
91282CMM0	US TREASURY NOTE 4.625% 02/15/2035				(CONT)					
SELL	02/26/25	02/27/25	35,000.00	102.97	36,039		36,039	36,064	25-	
BUY	03/13/25	03/14/25	270,000.00	102.59	276,982		276,982	276,982		
SELL	03/14/25	03/17/25	75,000.00	102.57	76,931		76,931	76,963	32-	
SELL	03/14/25	03/17/25	65,000.00	102.54	66,648		66,648	66,701	53-	
SELL	03/17/25	03/18/25	30,000.00	102.55	30,765		30,765	30,775	10-	
SELL	03/27/25	03/28/25	85,000.00	102.03	86,727		86,727	86,700	27	
BUY	03/28/25	03/31/25	110,000.00	102.97	113,270		113,270	113,270		
BUY	04/04/25	04/07/25	120,000.00	105.51	126,609		126,609	126,609		
BUY	04/04/25	04/07/25	115,000.00	105.04	120,795		120,795	120,795		
BUY	04/07/25	04/08/25	85,000.00	103.59	88,048		88,048	88,048		
SELL	04/07/25	04/08/25	45,000.00	103.80	46,712		46,712	47,026	314-	
BUY	04/08/25	04/09/25	105,000.00	103.04	108,191		108,191	108,191		
BUY	04/28/25	04/29/25	55,000.00	103.18	56,749		56,749	56,749		
BUY	05/01/25	05/02/25	315,000.00	103.15	324,918		324,918	324,918		
BUY	05/08/25	05/09/25	5,000.00	102.24	5,112		5,112	5,112		
BUY	05/09/25	05/12/25	95,000.00	101.98	96,885		96,885	96,885		
BUY	05/09/25	05/12/25	55,000.00	101.98	56,091		56,091	56,091		
SELL	05/12/25	05/13/25	1,277,000.00	101.31	1,293,761		1,293,761	1,311,439	17,678-	
					SECURITY TOTAL		5,563,332	5,581,417	18,085-	
91913YBD1	VALERO ENERGY CORP SR 3.65% 12/01/2051									
SELL	11/14/25	11/17/25	20,000.00	69.54	13,907		13,907	14,247	340-	
92343VGC2	VERIZON COMMUNICATIONS 3.7% 03/22/2061									
SELL	11/26/25	11/28/25	30,000.00	69.53	20,860		20,860	20,698	162	
92343VCZ5	VERIZON COMMUNICATIONS 4.672% 03/15/2055									
BUY	10/02/25	10/03/25	120,000.00	86.93	104,315		104,315	104,315		
92343VCK8	VERIZON COMMUNICATIONS 4.862% 08/21/2046									
BUY	09/19/25	09/22/25	75,000.00	91.37	68,528		68,528	68,528		
92343VCM4	VERIZON COMMUNICATIONS 5.012% 08/21/2054									
SELL	10/02/25	10/03/25	115,000.00	91.88	105,660		105,660	104,575	1,085	
SELL	12/19/25	12/22/25	65,000.00	88.58	57,574		57,574	59,108	1,534-	
					SECURITY TOTAL		163,234	163,683	449-	
92343VHK3	VERIZON COMMUNICATIONS 6.00% 11/30/2065									
BUY	11/26/25	11/28/25	20,000.00	101.41	20,283		20,283	20,283		
BUY	12/19/25	12/22/25	55,000.00	99.42	54,682		54,682	54,682		
					SECURITY TOTAL		74,965	74,965		
927804GR9	VIRGINIA ELEC & PWR 5.05% 08/15/2034									
SELL	01/17/25	01/21/25	65,000.00	97.36	63,287		63,287	66,747	3,460-	
927804FB5	VIRGINIA ELECTRIC POWER 6% 05/15/2037									

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CITADEL SECURITIES INST LLC			- 69941	(CONT)				QUALIFYING PERCENTAGE		12.64%
927804FB5	VIRGINIA ELECTRIC POWER 6% 05/15/2037				(CONT)					
BUY	01/17/25	01/21/25	55,000.00	102.83	56,559		56,559	56,559		
92976GAJ0	WACHOVIA BANK NA 6.6% 01/15/2038									
BUY	03/14/25	03/17/25	55,000.00	109.17	60,043		60,043	60,043		
94106LCE7	WASTE MGMT INC DEL 4.95% 03/15/2035									
SELL	02/12/25	02/13/25	105,000.00	97.02	101,875		101,875	104,498	2,623-	
SELL	02/18/25	02/19/25	80,000.00	97.87	78,293		78,293	79,617	1,324-	
SELL	04/04/25	04/07/25	125,000.00	100.30	125,374		125,374	124,402	972	
				SECURITY TOTAL			305,542	308,517	2,975-	
94106LCF4	WASTE MGMT INC DEL SR 5.35% 10/15/2054									
SELL	04/09/25	04/10/25	40,000.00	92.92	37,167		37,167	39,813	2,646-	
SELL	04/28/25	04/29/25	150,000.00	96.42	144,636		144,636	149,298	4,662-	
				SECURITY TOTAL			181,803	189,111	7,308-	
94973VBB2	WELLPOINT INC 4.65% 01/15/2043									
BUY	10/17/25	10/20/25	85,000.00	91.37	77,668		77,668	77,668		
SELL	11/20/25	11/21/25	175,000.00	89.29	156,263		156,263	163,414	7,151-	
				SECURITY TOTAL			233,931	241,082	7,151-	
94973VBK2	WELLPOINT INC 4.65% 08/15/2044									
SELL	02/06/25	02/07/25	25,000.00	87.41	21,852		21,852	30,197	8,345-	
BUY	11/20/25	11/21/25	170,000.00	88.04	149,670		149,670	149,670		
				SECURITY TOTAL			171,522	179,867	8,345-	
95000U3V3	WELLS FARGO & CO FR VAR 04/23/2036									
SELL	05/01/25	05/02/25	335,000.00	101.04	338,487		338,487	335,000	3,487	
95000U2Q5	WELLS FARGO & CO VAR 04/30/2041									
SELL	02/25/25	02/26/25	60,000.00	75.67	45,399		45,399	48,443	3,044-	
BUY	03/14/25	03/17/25	75,000.00	74.04	55,528		55,528	55,528		
SELL	05/09/25	05/12/25	95,000.00	72.65	69,020		69,020	76,447	7,427-	
SELL	08/28/25	08/29/25	70,000.00	76.51	53,554		53,554	56,329	2,775-	
SELL	12/12/25	12/15/25	75,000.00	77.65	58,239		58,239	60,171	1,932-	
				SECURITY TOTAL			281,740	296,918	15,178-	
94974BGK0	WELLS FARGO & COMPANY 3.9% 05/01/2045									
BUY	05/09/25	05/12/25	80,000.00	76.48	61,185		61,185	61,185		
94974BGQ7	WELLS FARGO & COMPANY 4.9% 11/17/2045									
BUY	08/28/25	08/29/25	55,000.00	89.03	48,967		48,967	48,967		
BUY	12/12/25	12/15/25	55,000.00	89.62	49,291		49,291	49,291		

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES INST LLC - 69941 (CONT)								QUALIFYING PERCENTAGE		12.64%
94974BGQ7 WELLS FARGO & COMPANY 4.9% 11/17/2045 (CONT)										
				SECURITY TOTAL			98,258	98,258		
95000U2M4 WELLS FARGO & COMPANY 5.013% 4/4/51										
BUY	05/01/25	05/02/25	220,000.00	87.69	192,916		192,916	192,916		
969457CP3 WILLIAMS COS INC SR 5.6% 03/15/2035										
SELL	02/26/25	02/27/25	132,000.00	102.35	135,103		135,103	131,793	3,310	
980236AV5 WOODSIDE FIN LTD 6.00% 05/19/2035										
BUY	06/11/25	06/12/25	35,000.00	100.50	35,176		35,176	35,176		
98389BBB5 XCEL ENERGY INC 5.5% 03/15/2034										
SELL	03/25/25	03/26/25	60,000.00	99.70	59,818		59,818	59,469	349	
98389BBE9 XCEL ENERGY INC SR 5.6% 04/15/2035										
BUY	03/25/25	03/26/25	55,000.00	99.89	54,942		54,942	54,942		
				BROKER TOTAL			63,612,030	63,812,523	200,493-	
CITIGROUP GLOBAL MARKETS INC. - 00274								QUALIFYING PERCENTAGE		8.28%
88579EAC9 3M COMPANY 5.7% 03/15/2037										
BUY	09/26/25	09/29/25	75,000.00	105.57	79,175		79,175	79,175		
002824BN9 ABBOTT LABORATORIES 4.750% 04/15/2043										
BUY	12/15/25	12/16/25	45,000.00	94.07	42,330		42,330	42,330		
01609WAZ5 ALIBABA GROUP HLDG 3.15% 02/09/2051										
BUY	04/16/25	04/17/25	115,000.00	61.64	70,886		70,886	70,886		
01609WBK7 ALIBABA GROUP HLDG LTD 5.25% 05/26/2035										
SELL	04/16/25	04/17/25	140,000.00	97.37	136,311		136,311	139,509	3,198-	
02079KAY3 ALPHABET INC SR NT 4.7% 11/15/2035										
BUY	12/09/25	12/10/25	180,000.00	100.35	180,637		180,637	180,637		
BUY	12/11/25	12/12/25	190,000.00	100.42	190,804		190,804	190,804		
				SECURITY TOTAL			371,441	371,441		
02079KAF4 ALPHABT INC 2.05% 08/15/50										
SELL	04/29/25	04/30/25	70,000.00	56.48	39,534		39,534	42,518	2,984-	
02209SAM5 ALTRIA GROUP INC 4.25% 08/09/2042										
BUY	10/21/25	10/22/25	95,000.00	85.81	81,520		81,520	81,520		
02209SBM4 ALTRIA GROUP INC SR NT 3.4% 02/04/2041										
BUY	12/03/25	12/04/25	52,000.00	77.67	40,386		40,386	40,386		
026874DX2 AMERICAN INTL GROUP 5.45% 05/07/2035										
BUY	05/05/25	05/07/25	55,000.00	99.95	54,975		54,975	54,975		
03522AAJ9 ANHEUSER BUSCH CO-INBEV 4.9% 02/01/2046										
BUY	11/07/25	11/10/25	60,000.00	93.90	56,338		56,338	56,338		
03523TBV9 ANHEUSER-BUSCH INBEV 5.55% 01/23/2049										
BUY	02/05/25	02/06/25	40,000.00	100.09	40,036		40,036	40,036		

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5500 5% REPORT
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TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC. - 00274 (CONT)								QUALIFYING PERCENTAGE		8.28%
03523TBV9 ANHEUSER-BUSCH INBEV 5.55% 01/23/2049 (CONT)										
BUY	09/03/25	09/04/25	110,000.00	98.58	108,435		108,435	108,435		
				SECURITY TOTAL			148,471	148,471		
03523TBW7 ANHEUSER-BUSCH INBEV 5.8% 01/23/2059										
SELL	11/07/25	11/10/25	45,000.00	104.18	46,880		46,880	45,487	1,393	
037833DZ0 APPLE INC 2.4% 08/20/50										
SELL	12/04/25	12/05/25	55,000.00	60.58	33,318		33,318	32,217	1,101	
038222AT2 APPLIED MATLS 4.00% 01/15/2031										
BUY	09/15/25	09/18/25	170,000.00	99.67	169,442		169,442	169,442		
038222AU9 APPLIED MATLS INC 4.6% 01/15/2036										
BUY	09/15/25	09/18/25	95,000.00	99.75	94,759		94,759	94,759		
071813DE6 BAXTER INTL INC CR VAR 12/15/2035										
BUY	11/19/25	12/04/25	80,000.00	99.90	79,919		79,919	79,919		
07274NBF9 BAYER US FIN II LLC SR 4.4% 07/15/2044										
SELL	10/07/25	10/08/25	45,000.00	80.61	36,274		36,274	33,605	2,669	
07274NAQ6 BAYER US FINANCE II LLC 4.875% 06/25/48										
SELL	08/07/25	08/08/25	45,000.00	83.51	37,581		37,581	35,037	2,544	
SELL	08/14/25	08/15/25	55,000.00	83.49	45,917		45,917	42,824	3,093	
				SECURITY TOTAL			83,498	77,861	5,637	
097023CW3 BOEING CO 5.805% 05/01/2050										
BUY	09/17/25	09/18/25	80,000.00	100.29	80,232		80,232	80,232		
097023CX1 BOEING CO 5.93% 05/01/60										
BUY	04/08/25	04/09/25	50,000.00	90.72	45,361		45,361	45,361		
097023DU6 BOEING CO CR 7.008% 05/01/2064										
BUY	04/08/25	04/09/25	75,000.00	104.79	78,590		78,590	78,590		
110122DK1 BRISTOL MYERS SQUIBB 4.35% 11/15/47										
BUY	09/26/25	09/29/25	50,000.00	84.87	42,434		42,434	42,434		
11135FCM1 BROADCOM INC SR 5.2% 07/15/2035										
BUY	12/08/25	12/09/25	25,000.00	102.86	25,716		25,716	25,716		
113004AC9 BROOKFIELD ASSET 5.298% 01/15/2036										
BUY	11/13/25	11/18/25	15,000.00	99.99	14,998		14,998	14,998		
12189LBN0 BURLINGTON NORTHN 5.55% 03/15/2056										
BUY	12/09/25	12/10/25	25,000.00	99.27	24,817		24,817	24,817		
12189LBJ9 BURLINGTON NORTHN SANTA 4.45% 01/15/2053										
BUY	07/29/25	07/30/25	145,000.00	83.14	120,553		120,553	120,553		
13648TAD9 CANADIAN PAC RY CO NEW 4.3% 05/15/2043										
BUY	04/25/25	04/28/25	65,000.00	84.09	54,661		54,661	54,661		
168863DY1 CHILE REP GLBL 4.34% 03/07/2042										
BUY	09/19/25	09/22/25	120,000.00	89.10	106,920		106,920	106,920		
168863DS4 CHILE REP GLBL NT 3.1% 05/07/2041										
SELL	10/21/25	10/22/25	138,000.00	78.85	108,813		108,813	103,840	4,973	

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5500 5% REPORT
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ACCOUNT NUMBER: 1000330

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

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CITIGROUP GLOBAL MARKETS INC.			- 00274	(CONT)				QUALIFYING PERCENTAGE		8.28%
168863DZ8	CHILE REP SR GLBL 4.95% 01/05/2036									
SELL	09/19/25	09/22/25	155,000.00	100.85	156,318		156,318	153,419	2,899	
171239AM8	CHUBB INA HLDGS INC 4.9% 08/15/2035									
BUY	08/04/25	08/06/25	355,000.00	99.95	354,826		354,826	354,826		
17275RBU5	CISCO SYS INC SR 5.3% 02/26/2054									
SELL	01/08/25	01/09/25	60,000.00	95.52	57,309		57,309	63,417	6,108-	
BUY	09/11/25	09/12/25	70,000.00	100.13	70,090		70,090	70,090		
BUY	10/21/25	10/22/25	80,000.00	100.82	80,658		80,658	80,658		
				SECURITY TOTAL			208,057	214,165	6,108-	
17275RBV3	CISCO SYS INC SR 5.35% 02/26/2064									
BUY	10/21/25	10/22/25	75,000.00	100.27	75,201		75,201	75,201		
172967QH7	CITIGROUP INC SR GLBL VAR 09/11/2036									
BUY	09/04/25	09/11/25	210,000.00	100.00	210,000		210,000	210,000		
17327CAY9	CITIGROUP INC SR VAR 03/04/2056									
BUY	02/25/25	03/04/25	105,000.00	100.00	105,000		105,000	105,000		
172967PU9	CITIGROUP INC SUB VAR 01/24/2036									
BUY	04/14/25	04/15/25	185,000.00	98.10	181,478		181,478	181,478		
191216CW8	COCA COLA CO 2.5% 06/01/40									
SELL	07/02/25	07/03/25	190,000.00	72.79	138,309		138,309	134,898	3,411	
191216DT4	COCA COLA CO SR 5.4% 05/13/2064									
SELL	04/28/25	04/29/25	130,000.00	97.18	126,333		126,333	130,317	3,984-	
205887CE0	CONAGRA BRANDS INC 5.4% 11/01/2048									
BUY	07/15/25	07/16/25	80,000.00	86.99	69,591		69,591	69,591		
209111GC1	CONSOLIDATED EDISON CO 3.2% 12/01/2051									
BUY	02/03/25	02/04/25	45,000.00	65.41	29,435		29,435	29,435		
209111GN7	CONSOLIDATED EDISON CO 5.5% 03/15/2055									
SELL	02/03/25	02/04/25	35,000.00	96.26	33,691		33,691	34,712	1,021-	
126650CZ1	CVS HEALTH CORP 5.05% 3/25/2048									
SELL	04/09/25	04/10/25	200,000.00	81.40	162,792		162,792	175,849	13,057-	
244199BM6	DEERE & CO SR 5.7% 01/19/2055									
BUY	01/13/25	01/16/25	95,000.00	99.42	94,445		94,445	94,445		
253393AG7	DICKS SPORTING GOODS 4.1% 01/15/2052									
BUY	08/28/25	08/29/25	60,000.00	71.74	43,046		43,046	43,046		
23338VAY2	DTE ELEC CO 1M GLBL 5.25% 05/15/2035									
BUY	05/30/25	06/02/25	60,000.00	99.94	59,961		59,961	59,961		
532457BU1	ELI LILLY & CO 4.15% 03/15/2059									
BUY	12/08/25	12/09/25	20,000.00	79.45	15,889		15,889	15,889		
532457DG0	ELI LILLY & CO 5.65% 10/15/2065									
SELL	12/08/25	12/09/25	15,000.00	101.36	15,204		15,204	15,222	18-	
532457CM8	ELI LILLY & CO SR 5.00% 02/09/2054									
BUY	09/04/25	09/05/25	80,000.00	92.92	74,334		74,334	74,334		
29364WBQ0	ENTERGY LA LLC 1ST MTG 5.8% 03/15/2055									
BUY	01/02/25	01/07/25	45,000.00	99.42	44,737		44,737	44,737		

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CITIGROUP GLOBAL MARKETS INC. - 00274 (CONT)								QUALIFYING PERCENTAGE		8.28%
29365TAQ7 ENTERGY TEXAS INC 5.25% 04/15/2035										
SELL	05/30/25	06/02/25	60,000.00	99.61	59,764		59,764	59,844	80-	
29379VCL5 ENTERPRISE PRODS OPER 5.2% 01/15/2036										
BUY	06/17/25	06/20/25	125,000.00	99.67	124,581		124,581	124,581		
29446MAP7 EQUINOR ASA SR 4.75% 11/14/2035										
BUY	11/06/25	11/14/25	5,000.00	99.41	4,971		4,971	4,971		
31428XBB1 FEDEX CORP 4.1% 02/01/2045										
BUY	01/16/25	01/17/25	45,000.00	76.73	34,528		34,528	34,528		
31428XCQ7 FEDEX CORP SR 4.1% 04/15/2043										
BUY	08/12/25	08/13/25	70,000.00	77.93	54,548		54,548	54,548		
341081GY7 FLORIDA PWR & LT CO 5.7% 03/15/2055										
BUY	02/18/25	02/21/25	105,000.00	99.75	104,739		104,739	104,739		
341081GZ4 FLORIDA PWR & LT CO 5.8% 03/15/2065										
BUY	02/18/25	02/21/25	45,000.00	99.73	44,879		44,879	44,879		
38141GD43 GOLDMAN SACHS GROUP VAR 10/21/2036										
SELL	10/31/25	11/03/25	70,000.00	99.45	69,618		69,618	70,000	382-	
427866AW8 HERSHEY COMPANY 3.375% 08/15/2046										
SELL	09/22/25	09/23/25	60,000.00	74.94	44,962		44,962	45,265	303-	
437076BS0 HOME DEPOT INC 3.9% 06/15/2047										
BUY	12/15/25	12/16/25	5,000.00	79.23	3,962		3,962	3,962		
437076BX9 HOME DEPOT INC 4.5% 12/06/2048										
BUY	12/15/25	12/16/25	35,000.00	86.12	30,143		30,143	30,143		
437076BD3 HOME DEPOT INC 4.875% 02/15/2044										
SELL	12/15/25	12/16/25	35,000.00	93.43	32,699		32,699	32,651	48	
SELL	12/15/25	12/16/25	5,000.00	93.43	4,671		4,671	4,664	7	
				SECURITY TOTAL			37,370	37,315	55	
440452AJ9 HORMEL FOODS CORP SR 3.05% 06/03/2051										
SELL	10/03/25	10/06/25	45,000.00	67.78	30,500		30,500	29,172	1,328	
404280EL9 HSBC HLDGS PLC LW VAR 11/18/2035										
SELL	05/30/25	06/02/25	100,000.00	98.95	98,948		98,948	99,793	845-	
404280EX3 HSBC HLDGS PLC SR VAR 05/13/2036										
BUY	05/30/25	06/02/25	95,000.00	100.59	95,560		95,560	95,560		
458140BJ8 INTEL CORP 3.25% 11/15/2049										
BUY	12/30/25	12/31/25	85,000.00	64.23	54,596		54,596	54,596		
458140CC2 INTEL CORP SR NT 5.05% 08/05/2062										
BUY	01/16/25	01/17/25	20,000.00	77.13	15,427		15,427	15,427		
472140AG7 JBS USA HOLDING 6.25% 03/01/2056										
BUY	06/23/25	07/03/25	360,000.00	99.78	359,197		359,197	359,197		
BUY	10/30/25	10/31/25	70,000.00	101.76	71,229		71,229	71,229		
BUY	11/25/25	11/26/25	25,000.00	101.23	25,309		25,309	25,309		
SELL	11/26/25	11/28/25	30,000.00	101.77	30,531		30,531	30,096	435	

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CITIGROUP GLOBAL MARKETS INC. - 00274 (CONT)								QUALIFYING PERCENTAGE		8.28%
472140AG7 JBS USA HOLDING 6.25% 03/01/2056 (CONT)										
					SECURITY TOTAL		486,266	485,831	435	
472140AJ1 JBS USA HOLDING LUX 6.375% 04/15/2066										
SELL	10/30/25	10/31/25	65,000.00	102.24	66,455		66,455	64,520	1,935	
SELL	11/25/25	11/26/25	25,000.00	101.53	25,381		25,381	24,815	566	
					SECURITY TOTAL		91,836	89,335	2,501	
46590XAX4 JBS USA LUX S A / 6.5% 12/01/2052										
BUY	11/26/25	11/28/25	30,000.00	104.71	31,413		31,413	31,413		
50076QAR7 KRAFT FOODS GROUP INC 6.875% 01/26/2039										
BUY	12/17/25	12/18/25	55,000.00	111.53	61,343		61,343	61,343		
50077LAB2 KRAFT HEINZ FOODS CO 4.375% 06/01/2046										
SELL	04/23/25	04/24/25	70,000.00	79.76	55,835		55,835	57,224	1,389-	
50077LAZ9 KRAFT HEINZ FOODS CO 4.875% 10/01/2049										
SELL	07/31/25	08/01/25	60,000.00	84.06	50,434		50,434	53,202	2,768-	
50077LBJ4 KRAFT HEINZ FOODS CO SR 5.5% 06/01/2050										
BUY	07/31/25	08/01/25	55,000.00	90.83	49,955		49,955	49,955		
539830BN8 LOCKHEED MARTIN CORP 4.09% 09/15/2052										
BUY	08/07/25	08/08/25	55,000.00	78.94	43,416		43,416	43,416		
SELL	12/17/25	12/18/25	35,000.00	79.68	27,887		27,887	27,348	539	
					SECURITY TOTAL		71,303	70,764	539	
539830CE7 LOCKHEED MARTIN CORP 5.2% 02/15/2064										
SELL	12/11/25	12/12/25	25,000.00	93.60	23,399		23,399	23,288	111	
548661DS3 LOWE'S COS INC 4.55% 04/05/2049										
BUY	11/10/25	11/12/25	55,000.00	84.42	46,428		46,428	46,428		
571748BQ4 MARSH & MCLENNAN COS 2.9% 12/15/2051										
SELL	05/07/25	05/08/25	125,000.00	61.16	76,451		76,451	79,597	3,146-	
30303M8Y1 META PLATFORMS INC 5.75% 11/15/2065										
BUY	10/30/25	11/03/25	175,000.00	99.89	174,804		174,804	174,804		
30303M8K1 META PLATFORMS INC GLBL 4.65% 08/15/2062										
SELL	01/13/25	01/14/25	45,000.00	82.27	37,022		37,022	40,597	3,575-	
30303MAE2 META PLATFORMS INC SR 5.625% 11/15/2055										
BUY	10/30/25	11/03/25	425,000.00	99.82	424,252		424,252	424,252		
60871RAH3 MOLSON COORS BREWING CO 4.2% 07/15/2046										
BUY	07/01/25	07/02/25	90,000.00	79.99	71,994		71,994	71,994		
BUY	07/09/25	07/10/25	55,000.00	79.32	43,625		43,625	43,625		
					SECURITY TOTAL		115,619	115,619		
60871RAD2 MOLSON COORS BREWING CO 5% 05/01/2042										

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.			- 00274	(CONT)				QUALIFYING PERCENTAGE		8.28%
60871RAD2	MOLSON COORS BREWING CO 5% 05/01/2042				(CONT)					
BUY	08/07/25	08/08/25	110,000.00	91.77	100,945		100,945	100,945		
SELL	10/01/25	10/02/25	80,000.00	93.69	74,954		74,954	73,414	1,540	
				SECURITY TOTAL			175,899	174,359	1,540	
61748UAN2	MORGAN STANLEY SR VAR 10/22/2036									
SELL	10/31/25	11/03/25	70,000.00	99.48	69,633		69,633	70,053	420-	
666807BP6	NORTHROP GRUMMAN CORP 4.03% 10/15/47									
BUY	10/22/25	10/23/25	25,000.00	83.41	20,853		20,853	20,853		
666807CP5	NORTHROP GRUMMAN CORP 5.25% 07/15/2035									
SELL	08/07/25	08/08/25	80,000.00	102.41	81,930		81,930	79,886	2,044	
68389XBX2	ORACLE CORP 3.6% 4/1/2050									
BUY	01/23/25	01/24/25	25,000.00	69.71	17,428		17,428	17,428		
68389XDC6	ORACLE CORP SR 6.125% 08/03/2065									
BUY	01/30/25	02/03/25	190,000.00	99.72	189,462		189,462	189,462		
713448DP0	PEPSICO INC 3.45% 10/06/2046									
SELL	08/06/25	08/07/25	85,000.00	75.53	64,204		64,204	74,799	10,595-	
713448GK8	PEPSICO INC SR 5.00% 07/23/2035									
SELL	08/11/25	08/12/25	170,000.00	100.91	171,552		171,552	169,973	1,579	
713448FF0	PEPSICO INC SR GLBL 2.625% 10/21/2041									
BUY	08/11/25	08/12/25	145,000.00	71.20	103,236		103,236	103,236		
715638FC1	PERU REP GLBL 5.5% 03/30/2036									
BUY	06/25/25	06/30/25	110,000.00	99.63	109,591		109,591	109,591		
715638FD9	PERU REP GLBL 6.2% 06/30/2055									
BUY	06/25/25	06/30/25	175,000.00	99.41	173,962		173,962	173,962		
715638EC2	PERU REP GLBL BD 5.875% 08/08/2054									
SELL	05/23/25	05/27/25	50,000.00	93.10	46,550		46,550	48,543	1,993-	
715638DQ2	PERU REP SR GLBL BD 2.78% 12/01/2060									
SELL	12/12/25	12/15/25	224,000.00	55.00	123,200		123,200	121,767	1,433	
747525BT9	QUALCOMM INC SR NT 6.00% 05/20/2053									
SELL	02/04/25	02/05/25	65,000.00	104.87	68,164		68,164	68,036	128	
75513ECS8	RAYTHEON TECHNOLOGIES 5.375% 02/27/2053									
BUY	04/09/25	04/10/25	25,000.00	90.00	22,500		22,500	22,500		
76720AAT3	RIO TINTO FIN 5.00% 03/14/2032									
BUY	03/11/25	03/14/25	135,000.00	99.38	134,167		134,167	134,167		
78081BAM5	ROYALTY PHARMA PLC SR 3.55% 09/02/2050									
BUY	10/20/25	10/21/25	110,000.00	71.88	79,066		79,066	79,066		
80413TBE8	SAUDI ARABIA 5.00% 01/18/2053									
SELL	10/21/25	10/22/25	55,000.00	92.80	51,040		51,040	48,073	2,967	
80413TBH1	SAUDI ARABIA 5.75% 01/16/2054									
SELL	10/21/25	10/22/25	135,000.00	103.40	139,590		139,590	132,643	6,947	
871829AY3	SYSCO CORPORATION 4.85% 10/01/2045									
SELL	07/09/25	07/10/25	80,000.00	87.85	70,277		70,277	75,763	5,486-	
871829BN6	SYSCO CORPORATION 6.6% 4/1/2050									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC. - 00274 (CONT)								QUALIFYING PERCENTAGE		8.28%
871829BN6 SYSCO CORPORATION 6.6% 4/1/2050 (CONT)										
SELL	07/15/25	07/16/25	65,000.00	106.18	69,016		69,016	70,623	1,607-	
SELL	07/16/25	07/17/25	60,000.00	105.88	63,526		63,526	65,191	1,665-	
				SECURITY TOTAL			132,542	135,814	3,272-	
874060AY2 TAKEDA PHARMACEUTICAL 3.025% 07/09/2040										
BUY	10/15/25	10/16/25	125,000.00	77.39	96,731		96,731	96,731		
88732JAY4 TIME WARNER CABLE 5.875% 11/15/40										
SELL	07/30/25	07/31/25	54,000.00	94.13	50,829		50,829	53,340	2,511-	
91087BBK5 UNITED MEXICAN 5.375% 03/22/2033										
BUY	09/16/25	09/22/25	340,000.00	99.63	338,756		338,756	338,756		
913017CP2 UNITED TECHNOLOGIES CORP 4.05% 05/04/47										
BUY	11/07/25	11/10/25	25,000.00	81.51	20,376		20,376	20,376		
913017BT5 UNITED TECHNOLOGIES CORP 4.5% 06/01/42										
BUY	11/13/25	11/14/25	75,000.00	90.54	67,903		67,903	67,903		
91324PDU3 UNITEDHEALTH GROUP INC 3.7% 08/15/2049										
SELL	12/03/25	12/04/25	15,000.00	75.60	11,340		11,340	11,193	147	
91324PCA8 UNITEDHEALTH GROUP INC 3.95% 10/15/2042										
BUY	11/21/25	11/24/25	15,000.00	83.35	12,502		12,502	12,502		
91324PCD2 UNITEDHEALTH GROUP INC 4.25% 03/15/2043										
BUY	07/15/25	07/16/25	55,000.00	81.96	45,080		45,080	45,080		
BUY	12/04/25	12/05/25	15,000.00	86.40	12,960		12,960	12,960		
				SECURITY TOTAL			58,040	58,040		
91324PCZ3 UNITEDHEALTH GROUP INC 4.25% 04/15/2047										
BUY	05/19/25	05/20/25	10,000.00	77.60	7,760		7,760	7,760		
760942BH4 URUGUAY REP SR 5.442% 02/14/2037										
SELL	07/01/25	07/02/25	75,000.00	102.75	77,063		77,063	75,000	2,063	
BUY	11/26/25	11/28/25	40,000.00	104.75	41,900		41,900	41,900		
				SECURITY TOTAL			118,963	116,900	2,063	
912810UC0 US TREASURY BOND 4.25% 08/15/2054										
SELL	01/02/25	01/03/25	45,000.00	91.20	41,041		41,041	41,169	128-	
BUY	01/03/25	01/06/25	140,000.00	91.32	127,848		127,848	127,848		
BUY	01/08/25	01/09/25	60,000.00	89.70	53,817		53,817	53,817		
BUY	01/13/25	01/14/25	40,000.00	88.67	35,469		35,469	35,469		
SELL	01/13/25	01/14/25	95,000.00	88.61	84,179		84,179	84,827	648-	
SELL	01/16/25	01/17/25	15,000.00	90.51	13,576		13,576	13,504	72	
SELL	01/23/25	01/24/25	15,000.00	90.23	13,535		13,535	13,574	39-	
SELL	01/23/25	01/24/25	330,000.00	90.20	297,645		297,645	298,603	958-	
BUY	01/24/25	01/27/25	25,000.00	90.55	22,637		22,637	22,637		
SELL	01/30/25	01/31/25	188,000.00	91.45	171,932		171,932	171,884	48	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.			- 00274	(CONT)				QUALIFYING PERCENTAGE		8.28%
912810UC0	US TREASURY BOND 4.25% 08/15/2054				(CONT)					
SELL	02/03/25	02/04/25	30,000.00	91.76	27,527		27,527	27,611	84-	
BUY	02/03/25	02/04/25	35,000.00	91.76	32,115		32,115	32,115		
BUY	02/03/25	02/04/25	25,000.00	91.80	22,949		22,949	22,949		
BUY	02/03/25	02/04/25	40,000.00	91.94	36,777		36,777	36,777		
BUY	02/04/25	02/05/25	65,000.00	92.01	59,805		59,805	59,805		
BUY	02/05/25	02/06/25	1,090,000.00	93.49	1,019,065		1,019,065	1,019,065		
SELL	02/05/25	02/06/25	35,000.00	93.57	32,750		32,750	32,688	62	
SELL	02/11/25	02/12/25	50,000.00	92.05	46,025		46,025	46,328	303-	
SELL	02/11/25	02/12/25	40,000.00	92.06	36,823		36,823	37,062	239-	
BUY	02/12/25	02/13/25	70,000.00	90.82	63,577		63,577	63,577		
					SECURITY TOTAL		2,239,092	2,241,309	2,217-	
912810UE6	US TREASURY BOND 4.5% 11/15/2054									
SELL	02/18/25	02/19/25	45,000.00	95.47	42,961		42,961	43,274	313-	
SELL	02/18/25	02/19/25	100,000.00	95.47	95,469		95,469	95,780	311-	
SELL	02/25/25	02/26/25	95,000.00	98.98	94,035		94,035	93,856	179	
BUY	02/25/25	02/26/25	25,000.00	98.94	24,734		24,734	24,734		
BUY	02/26/25	02/27/25	120,000.00	99.02	118,819		118,819	118,819		
BUY	03/11/25	03/12/25	60,000.00	99.02	59,412		59,412	59,412		
BUY	03/13/25	03/14/25	45,000.00	97.46	43,857		43,857	43,857		
BUY	03/20/25	03/21/25	70,000.00	98.94	69,256		69,256	69,256		
SELL	03/31/25	04/01/25	70,000.00	98.73	69,111		69,111	68,613	498	
BUY	04/02/25	04/03/25	40,000.00	98.76	39,505		39,505	39,505		
SELL	04/07/25	04/08/25	155,000.00	98.91	153,317		153,317	157,713	4,396-	
SELL	04/07/25	04/08/25	35,000.00	98.87	34,604		34,604	35,613	1,009-	
SELL	04/08/25	04/09/25	70,000.00	97.59	68,310		68,310	67,995	315	
SELL	04/08/25	04/09/25	40,000.00	97.71	39,084		39,084	38,854	230	
SELL	04/09/25	04/10/25	20,000.00	94.27	18,855		18,855	18,918	63-	
SELL	04/11/25	04/14/25	15,000.00	93.70	14,055		14,055	14,184	129-	
SELL	04/11/25	04/14/25	45,000.00	94.15	42,367		42,367	42,531	164-	
SELL	04/16/25	04/17/25	70,000.00	95.56	66,894		66,894	66,417	477	
SELL	04/24/25	04/25/25	50,000.00	95.40	47,701		47,701	47,698	3	
BUY	04/28/25	04/29/25	1,060,000.00	96.67	1,024,722		1,024,722	1,024,722		
BUY	04/28/25	04/29/25	130,000.00	96.70	125,704		125,704	125,704		
BUY	04/29/25	04/30/25	45,000.00	97.32	43,794		43,794	43,794		
BUY	05/07/25	05/08/25	50,000.00	95.52	47,758		47,758	47,758		
BUY	05/07/25	05/08/25	80,000.00	95.75	76,600		76,600	76,600		
BUY	05/09/25	05/12/25	40,000.00	94.55	37,820		37,820	37,820		
					SECURITY TOTAL		2,498,744	2,503,427	4,683-	
912810UG1	US TREASURY BOND 4.625% 02/15/2055									
BUY	05/16/25	05/20/25	60,000.00	96.14	57,687		57,687	57,687		

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.			- 00274	(CONT)				QUALIFYING PERCENTAGE		8.28%
912810UG1	US TREASURY BOND 4.625% 02/15/2055				(CONT)					
BUY	05/22/25	05/23/25	65,000.00	93.51	60,780		60,780	60,780		
SELL	05/22/25	05/23/25	60,000.00	93.38	56,030		56,030	56,010	20	
SELL	05/30/25	06/02/25	45,000.00	95.17	42,827		42,827	42,744	83	
SELL	06/10/25	06/11/25	5,000.00	94.97	4,748		4,748	4,747	1	
SELL	06/23/25	06/24/25	320,000.00	96.25	308,000		308,000	306,671	1,329	
SELL	06/25/25	06/26/25	155,000.00	96.56	149,672		149,672	148,841	831	
SELL	06/26/25	06/27/25	105,000.00	97.13	101,989		101,989	101,273	716	
BUY	07/15/25	07/16/25	60,000.00	93.99	56,395		56,395	56,395		
BUY	07/16/25	07/17/25	55,000.00	93.65	51,507		51,507	51,507		
SELL	07/29/25	07/30/25	115,000.00	95.76	110,121		110,121	110,529	408-	
BUY	08/05/25	08/06/25	355,000.00	97.48	346,070		346,070	346,070		
SELL	08/07/25	08/08/25	45,000.00	96.93	43,618		43,618	43,581	37	
BUY	08/08/25	08/11/25	55,000.00	96.35	52,993		52,993	52,993		
					SECURITY TOTAL		1,442,437	1,439,828	2,609	
912810UF3	US TREASURY BOND 4.625% 11/15/2044									
BUY	01/07/25	01/08/25	140,000.00	95.55	133,766		133,766	133,766		
SELL	01/16/25	01/17/25	35,000.00	95.75	33,514		33,514	33,370	144	
BUY	01/16/25	01/17/25	1,100,000.00	96.25	1,058,750		1,058,750	1,058,750		
SELL	02/10/25	02/11/25	210,000.00	98.63	207,113		207,113	206,256	857	
					SECURITY TOTAL		1,433,143	1,432,142	1,001	
912810UQ9	US TREASURY BOND 4.625% 11/15/2045									
BUY	12/02/25	12/03/25	275,000.00	98.91	271,992		271,992	271,992		
SELL	12/03/25	12/04/25	35,000.00	98.97	34,640		34,640	34,731	91-	
SELL	12/04/25	12/05/25	10,000.00	98.82	9,882		9,882	9,883	1-	
SELL	12/15/25	12/16/25	40,000.00	97.69	39,077		39,077	39,075	2	
					SECURITY TOTAL		355,591	355,681	90-	
912810UJ5	US TREASURY BOND 4.75% 02/15/2045									
SELL	02/24/25	02/28/25	90,000.00	100.30	90,274		90,274	90,665	391-	
SELL	02/25/25	02/28/25	40,000.00	101.97	40,788		40,788	40,601	187	
BUY	03/04/25	03/05/25	30,000.00	102.56	30,769		30,769	30,769		
BUY	03/07/25	03/10/25	110,000.00	101.34	111,478		111,478	111,478		
BUY	03/17/25	03/18/25	175,000.00	101.58	177,769		177,769	177,769		
BUY	04/03/25	04/04/25	75,000.00	103.19	77,391		77,391	77,391		
BUY	04/04/25	04/07/25	140,000.00	104.16	145,830		145,830	145,830		
BUY	04/07/25	04/08/25	195,000.00	102.13	199,159		199,159	199,159		
SELL	04/07/25	04/08/25	100,000.00	101.00	100,996		100,996	102,946	1,950-	
BUY	04/08/25	04/09/25	30,000.00	100.74	30,221		30,221	30,221		
BUY	04/09/25	04/10/25	160,000.00	98.41	157,463		157,463	157,463		

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
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ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.			- 00274	(CONT)				QUALIFYING PERCENTAGE		8.28%
912810UJ5	US TREASURY BOND 4.75% 02/15/2045				(CONT)					
SELL	04/16/25	04/17/25	125,000.00	98.83	123,535		123,535	127,981	4,446-	
BUY	04/23/25	04/24/25	10,000.00	98.59	9,859		9,859	9,859		
BUY	04/23/25	04/24/25	55,000.00	98.59	54,222		54,222	54,222		
SELL	04/25/25	04/28/25	50,000.00	99.93	49,965		49,965	50,090	125-	
BUY	04/30/25	05/01/25	335,000.00	100.88	337,957		337,957	337,957		
BUY	05/19/25	05/20/25	505,000.00	96.91	489,396		489,396	489,396		
BUY	05/19/25	05/20/25	90,000.00	97.18	87,465		87,465	87,465		
SELL	05/19/25	05/20/25	10,000.00	97.12	9,712		9,712	9,772	60-	
					SECURITY TOTAL		2,324,249	2,331,034	6,785-	
912810UK2	US TREASURY BOND 4.75% 05/15/2055									
BUY	08/28/25	08/29/25	640,000.00	97.98	627,100		627,100	627,100		
SELL	08/28/25	08/29/25	40,000.00	97.91	39,166		39,166	39,115	51	
SELL	09/03/25	09/04/25	90,000.00	97.80	88,024		88,024	87,280	744	
SELL	09/04/25	09/05/25	70,000.00	98.20	68,737		68,737	68,049	688	
SELL	09/08/25	09/09/25	245,000.00	100.64	246,570		246,570	241,155	5,415	
SELL	09/11/25	09/12/25	65,000.00	101.49	65,970		65,970	65,132	838	
SELL	09/17/25	09/18/25	65,000.00	101.00	65,650		65,650	65,506	144	
BUY	09/23/25	09/24/25	235,000.00	100.36	235,845		235,845	235,845		
SELL	09/23/25	09/24/25	55,000.00	99.85	54,918		54,918	55,073	155-	
BUY	09/24/25	09/25/25	136,000.00	99.96	135,947		135,947	135,947		
SELL	09/25/25	09/26/25	35,000.00	99.59	34,855		34,855	34,962	107-	
BUY	10/03/25	10/06/25	28,000.00	100.63	28,177		28,177	28,177		
BUY	10/06/25	10/07/25	290,000.00	99.95	289,864		289,864	289,864		
BUY	10/07/25	10/08/25	90,000.00	100.16	90,141		90,141	90,141		
BUY	10/10/25	10/14/25	5,000.00	101.73	5,087		5,087	5,087		
SELL	10/17/25	10/20/25	105,000.00	102.30	107,412		107,412	107,493	81-	
BUY	10/20/25	10/21/25	45,000.00	102.89	46,301		46,301	46,301		
SELL	10/20/25	10/21/25	70,000.00	102.92	72,045		72,045	71,901	144	
SELL	10/21/25	10/22/25	75,000.00	103.27	77,449		77,449	77,501	52-	
SELL	10/21/25	10/22/25	70,000.00	103.27	72,286		72,286	72,335	49-	
BUY	10/23/25	10/24/25	80,000.00	102.73	82,188		82,188	82,188		
BUY	10/29/25	10/30/25	355,000.00	103.05	365,844		365,844	365,844		
SELL	10/30/25	10/31/25	170,000.00	101.48	172,523		172,523	173,832	1,309-	
SELL	10/30/25	10/31/25	380,000.00	101.48	385,641		385,641	388,566	2,925-	
BUY	11/03/25	11/04/25	110,000.00	100.81	110,894		110,894	110,894		
BUY	11/04/25	11/05/25	801,000.00	101.32	811,544		811,544	811,544		
SELL	11/04/25	11/05/25	70,000.00	101.14	70,796		70,796	70,900	104-	
BUY	11/07/25	11/10/25	45,000.00	101.09	45,489		45,489	45,489		
SELL	11/10/25	11/12/25	40,000.00	100.60	40,241		40,241	40,277	36-	
BUY	11/14/25	11/17/25	25,000.00	100.23	25,057		25,057	25,057		
BUY	11/14/25	11/17/25	80,000.00	101.22	80,975		80,975	80,975		

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.			- 00274	(CONT)				QUALIFYING PERCENTAGE		8.28%
912810UK2	US TREASURY BOND 4.75% 05/15/2055				(CONT)					
					SECURITY TOTAL		4,642,736	4,639,530	3,206	
912810UM8	US TREASURY BOND 4.75% 08/15/2055									
BUY	11/17/25	11/18/25	50,000.00	100.41	50,205		50,205	50,205		
BUY	11/17/25	11/18/25	90,000.00	100.20	90,176		90,176	90,176		
SELL	11/19/25	11/20/25	70,000.00	99.86	69,899		69,899	70,108	209-	
BUY	12/03/25	12/04/25	10,000.00	100.37	10,037		10,037	10,037		
SELL	12/03/25	12/04/25	95,000.00	100.33	95,312		95,312	95,232	80	
BUY	12/04/25	12/05/25	35,000.00	99.80	34,932		34,932	34,932		
SELL	12/09/25	12/10/25	25,000.00	99.04	24,760		24,760	24,796	36-	
SELL	12/10/25	12/11/25	60,000.00	99.39	59,634		59,634	59,645	11-	
BUY	12/11/25	12/12/25	25,000.00	99.24	24,811		24,811	24,811		
BUY	12/17/25	12/18/25	25,000.00	98.77	24,693		24,693	24,693		
BUY	12/30/25	12/31/25	60,000.00	99.01	59,405		59,405	59,405		
BUY	12/30/25	12/31/25	55,000.00	99.21	54,566		54,566	54,566		
BUY	12/30/25	12/31/25	15,000.00	99.01	14,851		14,851	14,851		
BUY	12/30/25	12/31/25	125,000.00	99.21	124,014		124,014	124,014		
SELL	12/30/25	12/31/25	50,000.00	99.15	49,574		49,574	49,566	8	
					SECURITY TOTAL		786,869	787,037	168-	
912810UN6	US TREASURY BOND 4.875% 08/15/2045									
BUY	09/04/25	09/05/25	65,000.00	100.72	65,467		65,467	65,467		
BUY	09/22/25	09/23/25	50,000.00	101.88	50,939		50,939	50,939		
SELL	09/26/25	09/29/25	40,000.00	101.77	40,706		40,706	40,701	5	
BUY	10/01/25	10/02/25	65,000.00	102.52	66,638		66,638	66,638		
BUY	10/07/25	10/08/25	35,000.00	102.16	35,756		35,756	35,756		
BUY	10/21/25	10/22/25	95,000.00	104.73	99,498		99,498	99,498		
SELL	10/21/25	10/22/25	70,000.00	104.74	73,317		73,317	73,053	264	
SELL	10/22/25	10/23/25	20,000.00	104.75	20,951		20,951	20,944	7	
SELL	10/29/25	10/30/25	435,000.00	104.43	454,286		454,286	454,011	275	
BUY	10/30/25	10/31/25	50,000.00	103.11	51,553		51,553	51,553		
BUY	10/31/25	11/03/25	35,000.00	102.98	36,045		36,045	36,045		
SELL	11/07/25	11/10/25	55,000.00	102.89	56,592		56,592	56,429	163	
SELL	11/07/25	11/10/25	20,000.00	102.66	20,532		20,532	20,520	12	
SELL	11/13/25	11/14/25	60,000.00	102.61	61,568		61,568	61,522	46	
SELL	11/17/25	11/18/25	110,000.00	102.11	112,316		112,316	112,445	129-	
BUY	11/18/25	11/19/25	315,000.00	102.11	321,645		321,645	321,645		
SELL	11/21/25	11/24/25	10,000.00	102.45	10,245		10,245	10,251	6-	
					SECURITY TOTAL		1,578,054	1,577,417	637	
912810UL0	US TREASURY BOND 5.00% 05/15/2045									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
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BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.			- 00274	(CONT)				QUALIFYING PERCENTAGE		8.28%
912810UL0	US TREASURY BOND 5.00% 05/15/2045				(CONT)					
SELL	06/17/25	06/18/25	215,000.00	100.65	216,403		216,403	215,519	884	
BUY	07/01/25	07/02/25	1,240,000.00	102.73	1,273,809		1,273,809	1,273,809		
SELL	07/01/25	07/02/25	70,000.00	102.96	72,070		72,070	71,739	331	
SELL	07/09/25	07/10/25	45,000.00	101.32	45,592		45,592	45,984	392-	
BUY	07/09/25	07/10/25	65,000.00	101.32	65,856		65,856	65,856		
SELL	07/15/25	07/16/25	40,000.00	99.77	39,908		39,908	40,681	773-	
SELL	07/15/25	07/16/25	70,000.00	99.87	69,907		69,907	71,191	1,284-	
BUY	08/06/25	08/07/25	70,000.00	102.80	71,963		71,963	71,963		
BUY	08/07/25	08/08/25	35,000.00	102.95	36,032		36,032	36,032		
SELL	08/07/25	08/08/25	85,000.00	102.88	87,447		87,447	87,253	194	
SELL	08/11/25	08/12/25	100,000.00	102.32	102,316		102,316	102,650	334-	
SELL	08/12/25	08/13/25	50,000.00	101.79	50,893		50,893	51,325	432-	
BUY	08/14/25	08/15/25	45,000.00	102.71	46,222		46,222	46,222		
					SECURITY TOTAL		2,178,418	2,180,224	1,806-	
91282CNX5	US TREASURY NOTE 3.625% 08/31/2030									
SELL	09/15/25	09/16/25	180,000.00	100.11	180,197		180,197	180,176	21	
91282CPA3	US TREASURY NOTE 3.625% 09/30/2030									
SELL	09/30/25	10/01/25	175,000.00	99.51	174,139		174,139	174,070	69	
91282CNW7	US TREASURY NOTE 3.875% 08/31/2032									
SELL	09/16/25	09/17/25	340,000.00	100.55	341,859		341,859	342,032	173-	
91282CPJ4	US TREASURY NOTE 4.00% 11/15/2035									
SELL	11/19/25	11/20/25	75,000.00	99.08	74,309		74,309	74,266	43	
SELL	12/04/25	12/05/25	25,000.00	99.22	24,806		24,806	24,803	3	
SELL	12/08/25	12/09/25	25,000.00	98.66	24,665		24,665	24,682	17-	
SELL	12/09/25	12/10/25	175,000.00	98.63	172,607		172,607	172,553	54	
SELL	12/11/25	12/12/25	185,000.00	98.85	182,875		182,875	182,671	204	
BUY	12/16/25	12/17/25	25,000.00	98.69	24,672		24,672	24,672		
SELL	12/17/25	12/18/25	70,000.00	98.72	69,103		69,103	69,077	26	
BUY	12/31/25	01/02/26	133,000.00	98.88	131,504		131,504	131,504		
					SECURITY TOTAL		704,541	704,228	313	
91282CNC1	US TREASURY NOTE 4.25% 05/15/2035									
SELL	05/12/25	05/15/25	460,000.00	98.25	451,968		451,968	452,456	488-	
BUY	05/12/25	05/15/25	105,000.00	98.53	103,458		103,458	103,458		
SELL	05/30/25	06/02/25	60,000.00	98.74	59,243		59,243	59,288	45-	
BUY	05/30/25	06/02/25	60,000.00	98.73	59,236		59,236	59,236		
BUY	05/30/25	06/02/25	90,000.00	98.73	88,861		88,861	88,861		
SELL	05/30/25	06/02/25	90,000.00	98.73	88,861		88,861	88,884	23-	
SELL	06/17/25	06/18/25	130,000.00	98.88	128,538		128,538	128,153	385	
SELL	06/24/25	06/25/25	110,000.00	99.16	109,072		109,072	108,785	287	
SELL	06/25/25	06/26/25	110,000.00	99.66	109,622		109,622	109,558	64	

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BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.			- 00274	(CONT)				QUALIFYING PERCENTAGE		8.28%
91282CNC1	US TREASURY NOTE 4.25% 05/15/2035				(CONT)					
SELL	06/26/25	06/27/25	315,000.00	100.02	315,049		315,049	314,807	242	
BUY	07/01/25	07/02/25	35,000.00	100.00	35,001		35,001	35,001		
BUY	07/02/25	07/03/25	205,000.00	99.57	204,119		204,119	204,119		
BUY	07/10/25	07/11/25	110,000.00	99.05	108,960		108,960	108,960		
SELL	07/22/25	07/23/25	35,000.00	99.25	34,736		34,736	34,693	43	
BUY	07/30/25	07/31/25	30,000.00	99.06	29,718		29,718	29,718		
BUY	07/30/25	07/31/25	65,000.00	99.05	64,383		64,383	64,383		
SELL	08/04/25	08/05/25	350,000.00	100.34	351,203		351,203	348,883	2,320	
SELL	08/05/25	08/06/25	685,000.00	100.31	687,141		687,141	683,643	3,498	
SELL	08/05/25	08/06/25	100,000.00	100.45	100,453		100,453	99,802	651	
BUY	08/07/25	08/08/25	85,000.00	100.14	85,116		85,116	85,116		
					SECURITY TOTAL		3,214,738	3,207,804	6,934	
91282CNT4	US TREASURY NOTE 4.25% 08/15/2035									
BUY	08/11/25	08/15/25	160,000.00	99.83	159,731		159,731	159,731		
SELL	08/14/25	08/15/25	445,000.00	99.70	443,662		443,662	443,831	169-	
SELL	08/19/25	08/20/25	100,000.00	99.61	99,613		99,613	99,527	86	
SELL	08/20/25	08/21/25	70,000.00	99.76	69,833		69,833	69,694	139	
SELL	08/21/25	08/22/25	40,000.00	99.38	39,752		39,752	39,786	34-	
SELL	09/04/25	09/05/25	200,000.00	100.61	201,219		201,219	199,862	1,357	
SELL	09/15/25	09/16/25	95,000.00	101.77	96,677		96,677	95,917	760	
SELL	09/26/25	09/29/25	80,000.00	100.52	80,419		80,419	80,456	37-	
BUY	09/26/25	09/29/25	90,000.00	100.55	90,492		90,492	90,492		
SELL	09/30/25	10/01/25	430,000.00	100.80	433,443		433,443	432,799	644	
BUY	09/30/25	10/01/25	100,000.00	100.81	100,813		100,813	100,813		
SELL	10/15/25	10/16/25	135,000.00	101.70	137,294		137,294	137,393	99-	
BUY	10/21/25	10/22/25	45,000.00	102.36	46,060		46,060	46,060		
BUY	10/29/25	10/30/25	100,000.00	101.41	101,414		101,414	101,414		
SELL	10/30/25	10/31/25	50,000.00	101.27	50,633		50,633	50,937	304-	
BUY	10/31/25	11/03/25	65,000.00	101.23	65,797		65,797	65,797		
BUY	10/31/25	11/03/25	65,000.00	101.23	65,797		65,797	65,797		
BUY	10/31/25	11/03/25	65,000.00	101.25	65,810		65,810	65,810		
BUY	10/31/25	11/03/25	20,000.00	101.24	20,248		20,248	20,248		
SELL	10/31/25	11/03/25	50,000.00	101.33	50,664		50,664	50,742	78-	
SELL	10/31/25	11/03/25	50,000.00	101.36	50,682		50,682	50,742	60-	
SELL	11/06/25	11/07/25	5,000.00	101.23	5,062		5,062	5,066	4-	
SELL	11/13/25	11/14/25	235,000.00	101.25	237,928		237,928	237,756	172	
SELL	11/13/25	11/14/25	15,000.00	101.20	15,180		15,180	15,176	4	
					SECURITY TOTAL		2,728,223	2,725,846	2,377	
91282CLW9	US TREASURY NOTE 4.25% 11/15/2034									
SELL	01/07/25	01/08/25	220,000.00	96.59	212,489		212,489	215,354	2,865-	

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5500 5% REPORT
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BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.			- 00274	(CONT)				QUALIFYING PERCENTAGE		8.28%
91282CLW9	US TREASURY NOTE 4.25% 11/15/2034				(CONT)					
SELL	02/13/25	02/14/25	25,000.00	97.89	24,474		24,474	24,426	48	
					SECURITY TOTAL		236,963	239,780	2,817-	
91282CMM0	US TREASURY NOTE 4.625% 02/15/2035									
SELL	02/21/25	02/24/25	50,000.00	101.58	50,789		50,789	50,427	362	
BUY	02/24/25	02/25/25	490,000.00	101.79	498,786		498,786	498,786		
BUY	02/25/25	02/26/25	20,000.00	102.65	20,530		20,530	20,530		
SELL	02/26/25	02/27/25	45,000.00	102.98	46,339		46,339	46,368	29-	
SELL	03/05/25	03/06/25	175,000.00	102.77	179,840		179,840	180,777	937-	
SELL	03/06/25	03/07/25	860,000.00	102.78	883,919		883,919	887,783	3,864-	
BUY	03/12/25	03/13/25	349,000.00	102.48	357,657		357,657	357,657		
BUY	03/20/25	03/21/25	205,000.00	103.09	211,334		211,334	211,334		
SELL	03/31/25	04/01/25	180,000.00	103.26	185,871		185,871	184,939	932	
SELL	04/14/25	04/15/25	165,000.00	101.70	167,797		167,797	167,797		
BUY	04/16/25	04/17/25	135,000.00	102.47	138,333		138,333	138,333		
SELL	04/30/25	05/01/25	525,000.00	103.73	544,585		544,585	544,056	529	
SELL	04/30/25	05/01/25	150,000.00	103.66	155,490		155,490	155,444	46	
SELL	05/05/25	05/06/25	50,000.00	102.28	51,141		51,141	51,436	295-	
					SECURITY TOTAL		3,492,411	3,495,667	3,256-	
91282CMR9	U.S. TREASURY NTS 4.125% 02/29/2032									
SELL	03/11/25	03/12/25	130,000.00	99.81	129,756		129,756	129,716	40	
SELL	03/14/25	03/17/25	65,000.00	99.51	64,680		64,680	64,914	234-	
					SECURITY TOTAL		194,436	194,630	194-	
55903VBE2	WARNERMEDIA HLDGS 5.141% 03/15/2052									
BUY	05/22/25	05/23/25	120,000.00	62.81	75,370		75,370	75,370		
94106BAJ0	WASTE CONNECTIONS 5.25% 09/01/2035									
SELL	12/31/25	01/02/26	135,000.00	103.79	140,112		140,112	134,830	5,282	
94106BAD3	WASTE CONNECTIONS INC 2.95% 01/15/2052									
SELL	12/30/25	12/31/25	25,000.00	65.17	16,292		16,292	17,931	1,639-	
SELL	12/30/25	12/31/25	83,000.00	65.25	54,158		54,158	59,532	5,374-	
					SECURITY TOTAL		70,450	77,463	7,013-	
94106LCF4	WASTE MGMT INC DEL SR 5.35% 10/15/2054									
SELL	12/30/25	12/31/25	65,000.00	98.03	63,722		63,722	64,070	348-	
SELL	12/30/25	12/31/25	135,000.00	98.19	132,557		132,557	133,068	511-	
					SECURITY TOTAL		196,279	197,138	859-	

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5500 5% REPORT — PAGE 5066
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TRADE DATE
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CITIGROUP GLOBAL MARKETS INC.			- 00274	(CONT)				QUALIFYING PERCENTAGE		8.28%
969457CS7	WILLIAMS COS INC 5.3% 09/30/2035									
BUY	06/26/25	06/30/25	320,000.00	99.63	318,829		318,829	318,829		
				BROKER TOTAL			41,648,581	41,677,428	28,847-	
GOLDMAN, SACHS & CO.			- 0005					QUALIFYING PERCENTAGE		14.97%
00287YBD0	ABBVIE INC 4.875% 11/14/2048									
BUY	02/19/25	02/20/25	30,000.00	90.69	27,208		27,208	27,208		
00287YDV8	ABBVIE INC SR 5.35% 03/15/2044									
SELL	12/30/25	12/31/25	20,000.00	99.30	19,860		19,860	18,966	894	
00287YEB1	ABBVIE INC SR 5.6% 03/15/2055									
SELL	02/19/25	02/26/25	25,000.00	100.31	25,078		25,078	24,938	140	
00287YCA5	ABBVIE INC SR GLBL NT 4.05% 11/21/2039									
SELL	01/15/25	01/16/25	88,000.00	84.74	74,571		74,571	78,819	4,248-	
BUY	02/05/25	02/06/25	65,000.00	87.08	56,604		56,604	56,604		
				SECURITY TOTAL			131,175	135,423	4,248-	
00287YDA4	ABBVIE INC SR GLBL NT 4.85% 06/15/2044									
BUY	01/15/25	01/16/25	73,000.00	90.60	66,140		66,140	66,140		
00287YCZ0	ABBVIE INC SR SEC GLBL 4.625% 10/01/2042									
BUY	12/30/25	12/31/25	20,000.00	91.62	18,325		18,325	18,325		
00440EAW7	ACE INA HOLDINGS 4.35% 11/03/2045									
BUY	03/14/25	03/17/25	40,000.00	85.37	34,149		34,149	34,149		
00440EAQ0	ACE INA HPLDINGS 4.15% 03/13/2043									
BUY	01/15/25	01/16/25	81,000.00	82.68	66,971		66,971	66,971		
00108WAN0	AEP TEX INC SR -H NT 3.45% 05/15/2051									
BUY	12/01/25	12/02/25	110,000.00	68.41	75,248		75,248	75,248		
00115AAN9	AEP TRANSMISSION CO 2.75% 08/15/2051									
SELL	08/19/25	08/20/25	95,000.00	61.20	58,143		58,143	55,771	2,372	
00115AAP4	AEP TRANSMISSION CO LLC 4.5% 06/15/2052									
SELL	08/19/25	08/20/25	55,000.00	83.98	46,187		46,187	48,470	2,283-	
009158AZ9	AIR PRODUCTS & CHEM 2.7% 05/15/40									
BUY	04/30/25	05/01/25	85,000.00	72.16	61,335		61,335	61,335		
02079KAE7	ALPHABET INC 1.9% 08/15/40									
BUY	03/12/25	03/13/25	100,000.00	65.83	65,831		65,831	65,831		
02209SAQ6	ALTRA GROUP INC 4.5% 05/02/2043									
SELL	08/01/25	08/04/25	50,000.00	84.23	42,116		42,116	42,504	388-	
SELL	11/19/25	11/20/25	65,000.00	85.59	55,634		55,634	55,255	379	
				SECURITY TOTAL			97,750	97,759	9-	
02209SAV5	ALTRIA GROUP INC 3.875% 09/16/2046									
BUY	08/01/25	08/04/25	50,000.00	74.45	37,225		37,225	37,225		

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FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
02209SAV5	ALTRIA GROUP INC 3.875% 09/16/2046				(CONT)					
BUY	09/02/25	09/03/25	210,000.00	73.83	155,037		155,037	155,037		
				SECURITY TOTAL			192,262	192,262		
02209SBM4	ALTRIA GROUP INC SR NT 3.4% 02/04/2041									
BUY	01/07/25	01/08/25	90,000.00	71.30	64,169		64,169	64,169		
02209SBN2	ALTRIA GROUP INC SR NT 3.7% 02/04/2051									
SELL	09/02/25	09/03/25	205,000.00	68.87	141,179		141,179	140,026	1,153	
023135CA2	AMAZON COM INC SR 2.875% 05/12/2041									
BUY	11/24/25	11/25/25	100,000.00	76.53	76,530		76,530	76,530		
023135CB0	AMAZON COM INC SR NT 3.1% 05/12/2051									
BUY	02/26/25	02/27/25	30,000.00	69.73	20,918		20,918	20,918		
023135BT2	AMAZON.COM INC 2.5% 06/03/50									
BUY	02/26/25	02/27/25	65,000.00	61.96	40,274		40,274	40,274		
BUY	10/21/25	10/22/25	90,000.00	63.40	57,064		57,064	57,064		
BUY	11/13/25	11/14/25	90,000.00	60.49	54,441		54,441	54,441		
				SECURITY TOTAL			151,779	151,779		
031162BZ2	AMGEN INC 4.4% 05/01/2045									
BUY	02/05/25	02/06/25	40,000.00	84.81	33,923		33,923	33,923		
031162CF5	AMGEN INC 4.663% 06/15/2051									
SELL	02/05/25	02/06/25	35,000.00	85.90	30,065		30,065	31,101	1,036-	
031162DF4	AMGEN INC SR 4.2% 02/22/2052									
BUY	02/05/25	02/06/25	55,000.00	79.04	43,474		43,474	43,474		
031162CY4	AMGEN INC SR GLBL NT 2.77% 09/01/2053									
SELL	09/05/25	09/08/25	245,000.00	60.23	147,564		147,564	151,576	4,012-	
03522AAJ9	ANHEUSER BUSCH CO-INBEV 4.9% 02/01/2046									
BUY	01/10/25	01/13/25	80,000.00	88.69	70,954		70,954	70,954		
BUY	01/16/25	01/17/25	40,000.00	90.37	36,147		36,147	36,147		
BUY	01/27/25	01/28/25	85,000.00	91.14	77,470		77,470	77,470		
BUY	02/05/25	02/06/25	60,000.00	92.04	55,221		55,221	55,221		
SELL	03/19/25	03/20/25	100,000.00	92.57	92,566		92,566	91,485	1,081	
				SECURITY TOTAL			332,358	331,277	1,081	
03523TBU1	ANHEUSER-BUSCH INBEV 5.45% 01/23/2039									
SELL	01/15/25	01/16/25	83,000.00	98.95	82,126		82,126	85,292	3,166-	
03523TBV9	ANHEUSER-BUSCH INBEV 5.55% 01/23/2049									
BUY	09/05/25	09/08/25	55,000.00	100.67	55,366		55,366	55,366		
03523TBW7	ANHEUSER-BUSCH INBEV 5.8% 01/23/2059									
BUY	07/24/25	07/25/25	40,000.00	100.87	40,347		40,347	40,347		
BUY	07/25/25	07/28/25	125,000.00	101.15	126,438		126,438	126,438		

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5500 5% REPORT
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BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
03523TBW7	ANHEUSER-BUSCH INBEV 5.8% 01/23/2059			(CONT)						
				SECURITY TOTAL			166,785	166,785		
03524BAF3	ANHEUSER-BUSCH INBEV FIN 4.625% 02/01/44									
BUY	11/03/25	11/04/25	80,000.00	90.84	72,674		72,674	72,674		
035240AG5	ANHEUSER-BUSCH INBEV WOR 4.95% 01/15/42									
BUY	01/15/25	01/16/25	78,000.00	92.46	72,116		72,116	72,116		
SELL	02/13/25	02/14/25	75,000.00	93.49	70,115		70,115	72,301	2,186-	
				SECURITY TOTAL			142,231	144,417	2,186-	
036752AM5	ANTHEM INC 3.125% 05/15/50									
SELL	05/20/25	05/21/25	130,000.00	62.17	80,822		80,822	85,926	5,104-	
036752AK9	ANTHEM INC 3.7% 09/15/2049									
BUY	09/08/25	09/09/25	75,000.00	73.64	55,231		55,231	55,231		
036752AU7	ANTHEM INC SR NT 4.55% 05/15/2052									
BUY	01/15/25	01/16/25	21,000.00	80.77	16,961		16,961	16,961		
SELL	09/08/25	09/09/25	66,000.00	83.66	55,216		55,216	53,321	1,895	
				SECURITY TOTAL			72,177	70,282	1,895	
037833DW7	APPLE INC 2.65%% 05/11/2050									
BUY	02/05/25	02/06/25	65,000.00	63.51	41,278		41,278	41,278		
037833DQ0	APPLE INC 2.95% 09/11/2049									
BUY	07/07/25	07/08/25	90,000.00	66.47	59,827		59,827	59,827		
037833DD9	APPLE INC 3.75% 09/12/2047									
BUY	08/28/25	08/29/25	65,000.00	79.11	51,418		51,418	51,418		
037833CD0	APPLE INC 3.85% 08/04/2046									
BUY	07/15/25	07/16/25	40,000.00	78.97	31,588		31,588	31,588		
038222AP0	APPLIED MATERIALS INC 2.75% 06/01/50									
SELL	03/03/25	03/04/25	30,000.00	64.78	19,435		19,435	20,399	964-	
03837AAC4	APTIV PLC / APTIV 5.75% 09/13/2054									
SELL	05/09/25	05/12/25	55,000.00	84.88	46,681		46,681	50,424	3,743-	
00217GAC7	APTIV PLC / APTIV CORP 4.15% 05/01/2052									
BUY	05/09/25	05/12/25	65,000.00	67.39	43,805		43,805	43,805		
03836WAC7	AQUA AMERICA INC 4.276% 05/01/2049									
BUY	12/01/25	12/02/25	62,000.00	80.34	49,808		49,808	49,808		
039483BQ4	ARCHER -DANIELS -MIDLAND C 4.5% 03/15/49									
SELL	09/24/25	09/25/25	8,000.00	87.39	6,991		6,991	7,097	106-	
039482AC8	ARCHER DANIELS MIDLAND 2.7% 09/15/2051									
BUY	09/24/25	09/25/25	10,000.00	62.34	6,234		6,234	6,234		
046353AG3	ASTRAZENECA PLC 4% 09/18/2042									
SELL	09/05/25	09/08/25	88,000.00	87.52	77,015		77,015	76,272	743	
046353AU2	ASTRAZENECA PLC 4.375% 08/17/2048									

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5500 5% REPORT
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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
046353AU2	ASTRAZENECA PLC 4.375% 08/17/2048			(CONT)						
BUY	03/12/25	03/13/25	105,000.00	85.32	89,581		89,581	89,581		
00206RKB7	AT&T INC 3.85% 06/01/60									
BUY	12/01/25	12/02/25	163,000.00	70.07	114,221		114,221	114,221		
00206RBK7	AT&T INC 4.35% 06/15/2045									
BUY	05/05/25	05/06/25	115,000.00	80.43	92,496		92,496	92,496		
00206RJK9	AT&T INC 4.65% 6/1/2044									
BUY	01/15/25	01/16/25	38,000.00	84.77	32,214		32,214	32,214		
00206RCQ3	AT&T INC 4.75% 05/15/2046									
BUY	05/05/25	05/06/25	50,000.00	84.72	42,361		42,361	42,361		
00206RAG7	AT&T INC 6.3% 01/15/2038									
SELL	01/15/25	01/16/25	40,000.00	105.54	42,216		42,216	40,786	1,430	
00206RMN9	AT&T INC SR GLBL 3.8% 12/01/2057									
BUY	02/05/25	02/06/25	65,000.00	70.92	46,095		46,095	46,095		
06051GFC8	BANK OF AMERICA CORP 5% 01/21/2044									
SELL	10/20/25	10/21/25	100,000.00	99.17	99,165		99,165	96,232	2,933	
06051GHS1	BANK OF AMERICA CORP FLTG 03/15/2050									
BUY	10/20/25	10/21/25	100,000.00	86.45	86,448		86,448	86,448		
06051GJE0	BANK OF AMERICA CORP FLTG 06/19/41									
BUY	02/05/25	02/06/25	85,000.00	70.91	60,274		60,274	60,274		
06050TJZ6	BANK OF AMERICA NA 6% 10/15/2036									
BUY	05/06/25	05/07/25	35,000.00	102.66	35,931		35,931	35,931		
05526DCC7	BAT CAPITAL CORP SR 5.625% 08/15/2035									
BUY	03/11/25	03/13/25	515,000.00	99.95	514,743		514,743	514,743		
07274NBH5	BAYER US FIN II LLC 4.7% 07/15/2064									
SELL	12/10/25	12/11/25	15,000.00	76.74	11,511		11,511	10,575	936	
084664CV1	BERKSHIRE HATHAWAY FIN 2.85% 10/15/50									
BUY	02/05/25	02/06/25	70,000.00	63.94	44,757		44,757	44,757		
09062XAG8	BIOGEN INC 3.15% 05/01/50									
BUY	12/01/25	12/02/25	78,000.00	65.63	51,192		51,192	51,192		
097023CP8	BOEING CO 3.25% 02/01/2035									
SELL	01/15/25	01/16/25	121,000.00	79.45	96,138		96,138	93,682	2,456	
097023CE3	BOEING CO 3.5% 03/01/2039									
BUY	05/29/25	05/30/25	65,000.00	75.44	49,038		49,038	49,038		
097023BV6	BOEING CO 3.65% 03/01/2047									
BUY	05/02/25	05/05/25	55,000.00	67.69	37,227		37,227	37,227		
097023CQ6	BOEING CO 3.75% 02/01/2050									
SELL	05/02/25	05/05/25	50,000.00	68.84	34,418		34,418	33,829	589	
SELL	05/08/25	05/09/25	25,000.00	68.99	17,246		17,246	16,914	332	
				SECURITY TOTAL			51,664	50,743	921	
097023CB9	BOEING CO 3.85% 11/01/2048									
BUY	01/15/25	01/16/25	88,000.00	68.37	60,167		60,167	60,167		
SELL	03/04/25	03/05/25	70,000.00	71.65	50,153		50,153	60,116	9,963-	

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
097023CB9	BOEING CO 3.85% 11/01/2048				(CONT)					
					SECURITY TOTAL		110,320	120,283	9,963-	
097023CK9	BOEING CO 3.9% 05/01/49									
SELL	03/04/25	03/05/25	205,000.00	71.98	147,553		147,553	157,139	9,586-	
097023CR4	BOEING CO 3.95% 08/01/2059									
BUY	08/21/25	08/22/25	55,000.00	68.94	37,918		37,918	37,918		
097023CW3	BOEING CO 5.805% 05/01/2050									
SELL	01/10/25	01/13/25	85,000.00	91.08	77,420		77,420	79,348	1,928-	
097023BA2	BOEING CO 5.875% 02/15/2040									
SELL	08/04/25	08/05/25	50,000.00	101.94	50,970		50,970	54,813	3,843-	
097023CX1	BOEING CO 5.93% 05/01/60									
BUY	02/05/25	02/06/25	50,000.00	95.06	47,530		47,530	47,530		
097023AX3	BOEING CO 6.875% 03/15/2039									
BUY	08/04/25	08/05/25	50,000.00	110.94	55,472		55,472	55,472		
097023DU6	BOEING CO CR 7.008% 05/01/2064									
SELL	07/01/25	07/02/25	80,000.00	110.22	88,172		88,172	83,354	4,818	
10373QBP4	BP CAP MKTS AMER INC 2.939% 06/04/2051									
SELL	01/07/25	01/08/25	45,000.00	61.17	27,526		27,526	28,700	1,174-	
110122DK1	BRISTOL MYERS SQUIBB 4.35% 11/15/47									
BUY	04/30/25	05/01/25	40,000.00	82.41	32,965		32,965	32,965		
110122DH8	BRISTOL MYERS SQUIBB 4.625% 5/15/44									
SELL	12/05/25	12/08/25	94,000.00	90.33	84,914		84,914	85,359	445-	
110122DS4	BRISTOL-MYERS SQUIBB 2.55% 11/13/2050									
BUY	12/01/25	12/02/25	68,000.00	60.16	40,909		40,909	40,909		
110122DW5	BRISTOL-MYERS SQUIBB 3.7% 03/15/2052									
SELL	01/10/25	01/13/25	75,000.00	71.39	53,543		53,543	57,310	3,767-	
110122DR6	BRISTOL-MYERS SQUIBB CO 2.35% 11/13/2040									
SELL	12/16/25	12/17/25	10,000.00	71.04	7,104		7,104	6,724	380	
11135FBJ9	BROADCOM INC SR 3.5% 02/15/2041									
BUY	01/15/25	01/16/25	88,000.00	77.39	68,101		68,101	68,101		
11135FCY5	BROADCOM INC SR 4.8% 02/15/2036									
BUY	12/16/25	12/17/25	125,000.00	98.42	123,025		123,025	123,025		
11135FCD1	BROADCOM INC SR 4.8% 10/15/2034									
BUY	12/08/25	12/09/25	170,000.00	100.34	170,580		170,580	170,580		
11135FCX7	BROADCOM INC SR 4.9% 02/15/2038									
BUY	12/16/25	12/17/25	120,000.00	97.75	117,301		117,301	117,301		
11135FBV2	BROADCOM INC SR 4.926% 05/15/2037									
SELL	09/08/25	09/09/25	155,000.00	99.63	154,431		154,431	151,509	2,922	
11135FCM1	BROADCOM INC SR 5.2% 07/15/2035									
SELL	07/15/25	07/16/25	75,000.00	99.41	74,561		74,561	74,728	167-	
BUY	12/08/25	12/09/25	40,000.00	102.89	41,158		41,158	41,158		

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GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
11135FCM1	BROADCOM INC SR 5.2% 07/15/2035			(CONT)						
				SECURITY TOTAL			115,719	115,886	167-	
11135FCG4	BROADCOM INC SR NT 5.2% 04/15/2032									
SELL	01/15/25	01/16/25	132,000.00	99.76	131,687		131,687	131,846	159-	
11271LAL6	BROOKFIELD FIN INC 5.968% 03/04/2054									
SELL	01/10/25	01/13/25	65,000.00	98.94	64,312		64,312	65,753	1,441-	
12189LAK7	BURLINGTON NORTH SANTE FE 4.375% 09/1/42									
BUY	02/05/25	02/06/25	55,000.00	87.89	48,339		48,339	48,339		
12189LBN0	BURLINGTON NORTHN 5.55% 03/15/2056									
BUY	12/10/25	12/11/25	20,000.00	99.79	19,958		19,958	19,958		
12189LBM2	BURLINGTON NORTHN 5.8% 03/15/2056									
BUY	06/02/25	06/06/25	195,000.00	99.43	193,885		193,885	193,885		
BUY	12/10/25	12/11/25	30,000.00	103.39	31,016		31,016	31,016		
				SECURITY TOTAL			224,901	224,901		
12189LBK6	BURLINGTON NORTHN SANTA 5.2% 04/15/2054									
BUY	07/18/25	07/21/25	65,000.00	92.12	59,877		59,877	59,877		
13645RBG8	CANADIAN PAC RY CO 3.00% 12/02/2041									
BUY	04/14/25	04/15/25	90,000.00	69.62	62,654		62,654	62,654		
13648TAG2	CANADIAN PAC RY CO 3.5% 05/01/2050									
SELL	12/10/25	12/11/25	110,000.00	72.72	79,996		79,996	79,468	528	
13645RAV6	CANADIAN PACIFIC RAILWAY 4.8% 09/15/2035									
SELL	01/15/25	01/16/25	25,000.00	95.12	23,781		23,781	27,857	4,076-	
13645RAX2	CANADIAN PACIFIC RR CO 6.125% 09/15/2115									
BUY	01/15/25	01/16/25	12,000.00	100.56	12,067		12,067	12,067		
14040HDJ1	CAPITAL ONE FINL VAR 01/30/2036									
SELL	02/05/25	02/06/25	110,000.00	101.28	111,411		111,411	110,000	1,411	
142339AN0	CARLISLE COS INC 5.25% 09/15/2035									
BUY	08/13/25	08/20/25	80,000.00	99.66	79,724		79,724	79,724		
14745XAA6	CASE WESTN RESV UNIV 5.405% 06/01/2122									
BUY	12/01/25	12/02/25	98,000.00	93.75	91,874		91,874	91,874		
15189XAY4	CENTERPOINT ENERGY 3.6% 03/01/2052									
SELL	01/28/25	01/29/25	125,000.00	72.00	89,995		89,995	107,251	17,256-	
161175BA1	CHARTER COMM OPT LLC CAP 6.484% 10/23/45									
BUY	12/17/25	12/18/25	20,000.00	93.84	18,767		18,767	18,767		
161175BM5	CHARTER COMM OPT LLC-CAP 5.375% 04/01/38									
BUY	06/05/25	06/06/25	85,000.00	92.62	78,724		78,724	78,724		
161175BL7	CHARTER COMM OPT LLC-CAP 5.375% 05/01/47									
SELL	07/30/25	07/31/25	105,000.00	84.54	88,763		88,763	84,467	4,296	
161175CE2	CHARTER COMMUNICATIONS 3.5% 03/01/2042									
BUY	03/10/25	03/11/25	65,000.00	69.74	45,329		45,329	45,329		
161175BZ6	CHARTER COMMUNICATIONS 3.5% 06/01/2041									

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5500 5% REPORT — PAGE 5072
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
161175BZ6	CHARTER COMMUNICATIONS 3.5% 06/01/2041				(CONT)					
BUY	03/27/25	03/28/25	90,000.00	68.64	61,778		61,778	61,778		
161175CA0	CHARTER COMMUNICATIONS 3.9% 06/01/2052									
SELL	05/29/25	05/30/25	35,000.00	65.96	23,087		23,087	21,907	1,180	
161175CC6	CHARTER COMMUNICATIONS 4.4% 12/01/2061									
SELL	04/08/25	04/09/25	105,000.00	64.71	67,950		67,950	73,458	5,508-	
166756BF2	CHEVRON USA INC GLBL 4.98% 04/15/2035									
SELL	05/05/25	05/06/25	135,000.00	99.04	133,704		133,704	134,987	1,283-	
168863EE4	CHILE REP GLBL 5.65% 01/13/2037									
BUY	08/19/25	08/20/25	95,000.00	104.03	98,829		98,829	98,829		
168863DS4	CHILE REP GLBL NT 3.1% 05/07/2041									
BUY	01/27/25	01/28/25	145,000.00	71.82	104,139		104,139	104,139		
BUY	02/24/25	02/25/25	135,000.00	72.63	98,044		98,044	98,044		
				SECURITY TOTAL			202,183	202,183		
171232AQ4	CHUBB CORP 6.00% 05/11/2037									
SELL	01/15/25	01/16/25	87,000.00	104.71	91,093		91,093	124,628	33,535-	
BUY	04/10/25	04/11/25	60,000.00	104.23	62,539		62,539	62,539		
				SECURITY TOTAL			153,632	187,167	33,535-	
171239AK2	CHUBB INA HLDGS INC 5.00% 03/15/2034									
SELL	03/14/25	03/17/25	60,000.00	99.40	59,639		59,639	60,408	769-	
SELL	04/10/25	04/11/25	75,000.00	98.30	73,727		73,727	75,511	1,784-	
SELL	04/24/25	04/25/25	195,000.00	99.26	193,555		193,555	196,327	2,772-	
				SECURITY TOTAL			326,921	332,246	5,325-	
125523CK4	CIGNA CORP 3.4% 03/15/2050									
BUY	01/31/25	02/03/25	100,000.00	66.64	66,644		66,644	66,644		
125523AK6	CIGNA CORP 4.9% 12/15/2048									
SELL	05/21/25	05/22/25	120,000.00	82.36	98,837		98,837	110,392	11,555-	
17275RBZ4	CISCO SYS INC 5.1% 02/24/2035									
SELL	05/13/25	05/14/25	100,000.00	99.93	99,931		99,931	100,748	817-	
17275RBU5	CISCO SYS INC SR 5.3% 02/26/2054									
BUY	10/22/25	10/23/25	45,000.00	100.36	45,160		45,160	45,160		
17275RBV3	CISCO SYS INC SR 5.35% 02/26/2064									
SELL	01/02/25	01/03/25	50,000.00	96.06	48,029		48,029	50,145	2,116-	
SELL	08/19/25	08/20/25	14,000.00	96.13	13,458		13,458	14,041	583-	
				SECURITY TOTAL			61,487	64,186	2,699-	
17275RCA8	CISCO SYS INC SR NT 5.5% 02/24/2055									
SELL	03/03/25	03/04/25	65,000.00	103.36	67,183		67,183	64,782	2,401	

5500 5% REPORT — PAGE 5073
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
172967MD0	CITIGROUP INC 4.65% 07/23/2048									
SELL	08/19/25	08/20/25	80,000.00	86.60	69,277		69,277	66,912	2,365	
172967KR1	CITIGROUP INC 4.75% 05/18/2046									
BUY	06/26/25	06/27/25	20,000.00	85.12	17,025		17,025	17,025		
172967HS3	CITIGROUP INC 5.3% 05/06/2044									
SELL	08/22/25	08/25/25	10,000.00	95.63	9,563		9,563	9,283	280	
SELL	08/27/25	08/28/25	10,000.00	94.53	9,453		9,453	9,283	170	
				SECURITY TOTAL			19,016	18,566	450	
191216CW8	COCA COLA CO 2.5% 06/01/40									
BUY	03/12/25	03/13/25	190,000.00	71.00	134,898		134,898	134,898		
191216CX6	COCA COLA CO 2.6% 06/01/2050									
BUY	05/07/25	05/08/25	50,000.00	60.54	30,272		30,272	30,272		
191216DZ0	COCA COLA CO SR 5.2% 01/14/2055									
SELL	05/07/25	05/08/25	35,000.00	94.41	33,045		33,045	35,266	2,221-	
SELL	07/24/25	07/25/25	45,000.00	94.80	42,658		42,658	44,520	1,862-	
BUY	09/02/25	09/03/25	270,000.00	93.72	253,031		253,031	253,031		
				SECURITY TOTAL			328,734	332,817	4,083-	
191216DT4	COCA COLA CO SR 5.4% 05/13/2064									
SELL	07/25/25	07/28/25	120,000.00	96.35	115,619		115,619	120,292	4,673-	
20030NCY5	COMCAST CORP 3.25% 11/01/2039									
SELL	05/05/25	05/06/25	75,000.00	75.87	56,902		56,902	68,943	12,041-	
20030NCC3	COMCAST CORP 3.969% 11/01/2047									
BUY	12/23/25	12/24/25	65,000.00	74.92	48,697		48,697	48,697		
BUY	12/23/25	12/24/25	15,000.00	74.77	11,216		11,216	11,216		
				SECURITY TOTAL			59,913	59,913		
20030NEQ0	COMCAST CORP NEW 6.05% 05/15/2055									
SELL	12/23/25	12/24/25	46,000.00	99.30	45,678		45,678	47,915	2,237-	
20030NDS7	COMCAST CORP NEW GLBL 2.887% 11/01/2051									
SELL	04/24/25	04/25/25	105,000.00	60.16	63,167		63,167	72,251	9,084-	
SELL	07/14/25	07/15/25	80,000.00	59.67	47,738		47,738	54,215	6,477-	
BUY	11/14/25	11/17/25	80,000.00	58.97	47,178		47,178	47,178		
				SECURITY TOTAL			158,083	173,644	15,561-	
20030NDU2	COMCAST CORP NEW GLBL 2.937% 11/01/2056									
BUY	02/05/25	02/06/25	65,000.00	59.00	38,349		38,349	38,349		
20030NEF4	COMCAST CORP NEW SR NT 5.35% 05/15/2053									
SELL	03/13/25	03/14/25	80,000.00	92.92	74,337		74,337	76,407	2,070-	
20030NEG2	COMCAST CORP NEW SR NT 5.5% 05/15/2064									

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SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
20030NEG2	COMCAST CORP NEW SR NT 5.5% 05/15/2064				(CONT)					
SELL	08/05/25	08/06/25	45,000.00	93.65	42,142		42,142	41,721	421	
20268JAG8	COMMONSPIRIT HEALTH 3.91% 10/01/50									
BUY	02/05/25	02/06/25	55,000.00	75.52	41,538		41,538	41,538		
202795JT8	COMMONWEALTH EDISON CO 3.125% 03/15/2051									
BUY	02/05/25	02/06/25	60,000.00	65.89	39,536		39,536	39,536		
20825CBC7	CONOCOPHILLIPS SR 4.875% 10/01/2047									
BUY	01/15/25	01/16/25	18,000.00	87.88	15,819		15,819	15,819		
20826FBE5	CONOCOPHILLIPS SR NT 5.3% 05/15/2053									
BUY	02/06/25	02/07/25	40,000.00	93.69	37,475		37,475	37,475		
20826FBG0	CONOCOPHILLIPS SR NT 5.55% 03/15/2054									
SELL	07/01/25	07/02/25	125,000.00	95.58	119,469		119,469	124,236	4,767-	
209111FH1	CONSOLIDATED EDISON CO 3.85% 06/15/2046									
SELL	01/28/25	01/29/25	50,000.00	76.86	38,429		38,429	54,659	16,230-	
209111FL2	CONSOLIDATED EDISON CO 3.875% 06/15/47									
BUY	02/05/25	02/06/25	55,000.00	77.10	42,405		42,405	42,405		
209111GD9	CONSOLIDATED EDISON CO 6.15% 11/15/2052									
BUY	11/18/25	11/19/25	45,000.00	105.74	47,585		47,585	47,585		
21036PAT5	CONSTELLATION BRANDS INC 4.5% 05/09/2047									
BUY	12/01/25	12/02/25	99,000.00	83.64	82,799		82,799	82,799		
SELL	12/15/25	12/16/25	159,000.00	83.32	132,474		132,474	132,901	427-	
				SECURITY TOTAL			215,273	215,700	427-	
210518DD5	CONSUMERS ENERGY CO 4.35% 04/15/2049									
BUY	08/20/25	08/21/25	55,000.00	83.58	45,969		45,969	45,969		
219350BP9	CORNING INC SR 3.9% 11/15/2049									
SELL	09/05/25	09/08/25	50,000.00	78.20	39,098		39,098	39,665	567-	
22535WAN7	CREDIT AGRICOLE SA VAR 01/09/2036									
SELL	02/07/25	02/10/25	90,000.00	101.24	91,114		91,114	90,000	1,114	
SELL	02/10/25	02/11/25	150,000.00	101.13	151,698		151,698	150,000	1,698	
				SECURITY TOTAL			242,812	240,000	2,812	
126408HT3	CSX CORP SR NT 2.5% 05/15/2051									
SELL	10/31/25	11/03/25	55,000.00	60.46	33,251		33,251	31,556	1,695	
126408HY2	CSX CORP SR NT 4.9% 03/15/2055									
BUY	10/31/25	11/03/25	40,000.00	91.83	36,733		36,733	36,733		
126408GS6	CSX CORPORATION 6.22% 04/30/2040									
SELL	12/10/25	12/11/25	75,000.00	110.05	82,541		82,541	78,053	4,488	
126650CZ1	CVS HEALTH CORP 5.05% 3/25/2048									
BUY	02/05/25	02/06/25	65,000.00	85.35	55,478		55,478	55,478		
235851AW2	DANAHER CORP DEL SR 2.8% 12/10/2051									
SELL	07/11/25	07/14/25	25,000.00	61.40	15,351		15,351	16,052	701-	
SELL	07/15/25	07/16/25	100,000.00	61.18	61,181		61,181	64,206	3,025-	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
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BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
235851AW2	DANAHER CORP DEL SR 2.8% 12/10/2051				(CONT)					
					SECURITY TOTAL		76,532	80,258	3,726-	
24703TAP1	DELL INTL LLC/EMC 5.5% 04/01/2035									
BUY	05/21/25	05/22/25	20,000.00	97.50	19,500		19,500	19,500		
24703DBF7	DELL INTL LLC/EMC CORP 3.375% 12/15/2041									
SELL	02/06/25	02/07/25	30,000.00	74.45	22,336		22,336	23,150	814-	
24703DBQ3	DELL INTL LLC/EMC CORP 4.85% 02/01/2035									
SELL	05/21/25	05/22/25	20,000.00	93.47	18,695		18,695	19,929	1,234-	
25179MAN3	DEVON ENERGY CORP 4.75% 05/15/2042									
SELL	05/21/25	05/22/25	90,000.00	79.32	71,391		71,391	79,701	8,310-	
25470DBY4	DISCOVERY 5.00% 09/20/2037									
SELL	09/02/25	09/03/25	70,000.00	72.75	50,925		50,925	60,944	10,019-	
27636AAA0	DOMINION ENERGY GAS 5.65% 10/15/2054									
BUY	02/05/25	02/06/25	40,000.00	96.75	38,700		38,700	38,700		
25746UDV8	DOMINION ENERGY INC VAR 05/15/2055									
BUY	04/07/25	04/08/25	35,000.00	97.88	34,256		34,256	34,256		
26138EAY5	DR PEPPER SNAPPLE GROUP 4.42% 12/15/2046									
SELL	01/13/25	01/14/25	20,000.00	80.45	16,090		16,090	19,948	3,858-	
23338VAZ9	DTE ELEC CO 1M GLBL -C 5.85% 05/15/2055									
BUY	05/22/25	05/23/25	55,000.00	96.64	53,154		53,154	53,154		
23338VAP1	DTE ELEC CO 1M GLBL 3.25% 04/01/2051									
SELL	01/28/25	01/29/25	35,000.00	68.33	23,914		23,914	24,270	356-	
23338VAE6	DTE ELECTRIC CO 3.7% 03/15/2045									
BUY	05/05/25	05/06/25	90,000.00	75.39	67,853		67,853	67,853		
23338VAD8	DTE ELECTRIC CO 4.3% 7/01/2044									
BUY	01/28/25	01/29/25	35,000.00	84.02	29,408		29,408	29,408		
26442CBH6	DUKE ENERGY CAROLINAS 3.55% 03/15/2052									
SELL	08/19/25	08/20/25	15,000.00	71.63	10,745		10,745	10,961	216-	
26442CAN4	DUKE ENERGY CAROLINAS 4% 09/30/2042									
BUY	08/28/25	08/29/25	60,000.00	83.32	49,992		49,992	49,992		
26441CCF0	DUKE ENERGY CORP NEW 5.8% 06/15/2054									
SELL	04/03/25	04/04/25	105,000.00	98.56	103,492		103,492	103,535	43-	
263901AB6	DUKE ENERGY INDIANA INC 6.45% 04/01/2039									
SELL	03/14/25	03/17/25	35,000.00	109.43	38,301		38,301	39,736	1,435-	
277432AP5	EASTMAN CHEMICAL CO 4.65% 10/15/2044									
SELL	04/02/25	04/03/25	60,000.00	85.78	51,469		51,469	68,001	16,532-	
BUY	12/01/25	12/02/25	115,000.00	85.03	97,782		97,782	97,782		
					SECURITY TOTAL		149,251	165,783	16,532-	
268317BB9	ELECTRICITE DE FRANCE 6.00% 04/22/2064									
BUY	12/01/25	12/02/25	44,000.00	98.18	43,200		43,200	43,200		
532457BT4	ELI LILLY & CO 3.95% 03/15/2049									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
532457BT4	ELI LILLY & CO 3.95% 03/15/2049				(CONT)					
BUY	09/23/25	09/24/25	20,000.00	81.62	16,323		16,323	16,323		
532457CM8	ELI LILLY & CO SR 5.00% 02/09/2054									
BUY	02/05/25	02/06/25	50,000.00	93.99	46,995		46,995	46,995		
SELL	04/24/25	04/25/25	30,000.00	91.77	27,531		27,531	29,214	1,683-	
SELL	11/25/25	11/26/25	85,000.00	95.35	81,043		81,043	82,401	1,358-	
				SECURITY TOTAL			155,569	158,610	3,041-	
532457CZ9	ELI LILLY & CO SR GLBL 5.6% 02/12/2065									
SELL	06/18/25	06/20/25	35,000.00	99.16	34,705		34,705	34,917	212-	
SELL	07/16/25	07/17/25	65,000.00	97.27	63,224		63,224	64,845	1,621-	
				SECURITY TOTAL			97,929	99,762	1,833-	
532457CG1	ELI LILLY & CO SR NT 4.875% 02/27/2053									
SELL	02/26/25	02/27/25	35,000.00	93.88	32,857		32,857	35,767	2,910-	
532457CS5	ELI LILLY & CO SR NT 5.05% 08/14/2054									
BUY	06/18/25	06/20/25	40,000.00	92.36	36,945		36,945	36,945		
SELL	08/05/25	08/06/25	40,000.00	94.47	37,786		37,786	36,945	841	
				SECURITY TOTAL			74,731	73,890	841	
532457DF2	ELI LILLY & CO SR NT 5.55% 10/15/2055									
SELL	09/23/25	09/24/25	15,000.00	102.60	15,390		15,390	14,958	432	
29250RAP1	ENBRIDGE ENERGY PARTNERS 7.5% 04/15/38									
SELL	07/31/25	08/01/25	50,000.00	116.63	58,315		58,315	58,530	215-	
29273RBL2	ENERGY TRANSFER LP 5.3% 04/15/2047									
BUY	08/07/25	08/08/25	40,000.00	88.90	35,560		35,560	35,560		
29278NAR4	ENERGY TRANSFER OPERATING 5% 05/15/50									
SELL	07/01/25	07/02/25	115,000.00	83.97	96,563		96,563	97,781	1,218-	
29273RBJ7	ENERGY TRANSFER PARTNERS 6.125% 12/15/45									
BUY	12/22/25	12/23/25	50,000.00	97.98	48,990		48,990	48,990		
29273RAR0	ENERGY TRANSFER PARTNERS 6.5% 02/01/2042									
SELL	08/07/25	08/08/25	40,000.00	104.88	41,952		41,952	41,240	712	
29364WBC1	ENTERGY LOUISIANA LLC 4.2% 04/01/50									
BUY	05/22/25	05/23/25	65,000.00	74.81	48,625		48,625	48,625		
29366WAG1	ENTERGY MISSISSIPPI 5.8% 04/15/2055									
BUY	03/10/25	03/13/25	105,000.00	99.96	104,961		104,961	104,961		
29365TAQ7	ENTERGY TEXAS INC 5.25% 04/15/2035									
SELL	08/19/25	08/20/25	45,000.00	101.50	45,674		45,674	44,883	791	
29379VBZ5	ENTERPRISE PRODUCTS OPER 3.95% 01/31/60									
BUY	12/10/25	12/11/25	20,000.00	73.63	14,727		14,727	14,727		
26875PAZ4	EOG RES INC SR 5.35% 01/15/2036									
BUY	06/16/25	07/01/25	100,000.00	99.92	99,917		99,917	99,917		

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
26875PBA8	EOG RES INC SR 5.95% 07/15/2055									
BUY	06/16/25	07/01/25	85,000.00	99.72	84,761		84,761	84,761		
26875PAW1	EOG RES INC SR NT 5.65% 12/01/2054									
BUY	02/06/25	02/07/25	60,000.00	99.19	59,514		59,514	59,514		
29446MAC6	EQUINOR ASA 3.25% 11/18/2049									
SELL	01/15/25	01/16/25	50,000.00	67.95	33,974		33,974	36,966	2,992-	
30037DAE5	EVERGY METRO INC 5.125% 08/15/2035									
BUY	08/14/25	08/15/25	70,000.00	100.00	70,000		70,000	70,000		
BUY	09/02/25	09/03/25	55,000.00	99.28	54,605		54,605	54,605		
				SECURITY TOTAL			124,605	124,605		
30231GBM3	EXXON MOBIL CORPORATION 3.452% 04/15/51									
SELL	02/04/25	02/05/25	70,000.00	70.33	49,233		49,233	52,088	2,855-	
30231GAW2	EXXON MOBIL CORPORATION 4.114% 03/01/46									
BUY	08/19/25	08/20/25	190,000.00	82.10	155,984		155,984	155,984		
31428XCP9	FEDEX CORP SR 3.875% 08/01/2042									
BUY	02/27/25	02/28/25	135,000.00	78.81	106,395		106,395	106,395		
337738AV0	FISERV INC 4.4% 07/01/2049									
SELL	09/05/25	09/08/25	75,000.00	81.72	61,289		61,289	91,503	30,214-	
341081FD4	FLORIDA POWER & LIGHT 5.25% 02/01/2041									
SELL	01/31/25	02/03/25	55,000.00	96.78	53,231		53,231	64,800	11,569-	
341099CL1	FLORIDA POWER CORP 6.4% 06/15/38									
BUY	02/05/25	02/06/25	55,000.00	109.30	60,116		60,116	60,116		
341081FP7	FLORIDA PWR & LIGHT 3.7% 12/01/2047									
BUY	02/05/25	02/06/25	55,000.00	76.20	41,908		41,908	41,908		
BUY	07/08/25	07/09/25	100,000.00	74.59	74,586		74,586	74,586		
				SECURITY TOTAL			116,494	116,494		
341081GY7	FLORIDA PWR & LT CO 5.7% 03/15/2055									
SELL	04/04/25	04/07/25	50,000.00	103.81	51,906		51,906	49,951	1,955	
SELL	04/24/25	04/25/25	45,000.00	100.91	45,411		45,411	44,955	456	
				SECURITY TOTAL			97,317	94,906	2,411	
36164QNA2	GE CAPITAL INTL FUNDING 4.418% 11/15/35									
BUY	04/11/25	04/14/25	95,000.00	91.90	87,303		87,303	87,303		
36266GAC1	GE HEALTHCARE 5.5% 06/15/2035									
BUY	09/25/25	09/26/25	45,000.00	103.24	46,456		46,456	46,456		
36962G4B7	GEN ELEC CAP CRP 6.875% 01/10/2039									
SELL	01/15/25	01/16/25	75,000.00	112.05	84,039		84,039	109,930	25,891-	
369550BH0	GENERAL DYNAMICS CORP 4.25% 4/1/2040									
SELL	08/14/25	08/15/25	65,000.00	90.65	58,924		58,924	56,739	2,185	
369604BH5	GENERAL ELECTRIC CO 4.5% 03/11/2044									

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
369604BH5	GENERAL ELECTRIC CO 4.5% 03/11/2044			(CONT)						
BUY	01/15/25	01/16/25	75,000.00	86.24	64,681		64,681	64,681		
37045VAQ3	GENERAL MOTORS CO 5.4% 04/01/2048									
SELL	07/11/25	07/14/25	195,000.00	86.54	168,745		168,745	170,893	2,148-	
37045VAF7	GENERAL MOTORS CO 6.25% 10/02/2043									
BUY	08/20/25	08/21/25	40,000.00	99.33	39,731		39,731	39,731		
373334LB5	GEORGIA PWR 5.2% 03/15/2035									
BUY	02/24/25	03/03/25	255,000.00	99.81	254,521		254,521	254,521		
SELL	05/13/25	05/14/25	105,000.00	98.85	103,797		103,797	104,803	1,006-	
				SECURITY TOTAL			358,318	359,324	1,006-	
375558BA0	GILEAD SCIENCES INC 4.5% 02/01/2045									
BUY	03/07/25	03/10/25	160,000.00	88.63	141,814		141,814	141,814		
375558AX1	GILEAD SCIENCES INC 4.8% 04/01/2044									
BUY	01/15/25	01/16/25	75,000.00	89.49	67,118		67,118	67,118		
375558CC5	GILEAD SCIENCES INC SR 5.1% 06/15/2035									
SELL	01/15/25	01/16/25	101,000.00	97.57	98,543		98,543	100,595	2,052-	
375558CE1	GILEAD SCIENCES INC SR 5.6% 11/15/2064									
SELL	03/07/25	03/10/25	110,000.00	100.60	110,655		110,655	109,219	1,436	
38141GC44	GOLDMAN SACHS GROUP 5.536% 01/28/2036									
BUY	01/21/25	01/28/25	325,000.00	100.00	325,000		325,000	325,000		
SELL	01/23/25	01/28/25	325,000.00	99.39	323,008		323,008	325,000	1,992-	
				SECURITY TOTAL			648,008	650,000	1,992-	
38141GVS0	GOLDMAN SACHS GROUP INC 4.75% 10/21/45									
BUY	04/24/25	04/25/25	30,000.00	86.52	25,955		25,955	25,955		
38141EC31	GOLDMAN SACHS GROUP INC 4.8% 07/08/2044									
BUY	04/07/25	04/08/25	25,000.00	86.63	21,657		21,657	21,657		
BUY	04/24/25	04/25/25	60,000.00	87.49	52,496		52,496	52,496		
				SECURITY TOTAL			74,153	74,153		
38148LAF3	GOLDMAN SACHS GROUP INC 5.15% 05/22/45									
BUY	09/22/25	09/23/25	60,000.00	93.95	56,372		56,372	56,372		
38141GGM0	GOLDMAN SACHS GROUP INC 6.25% 02/01/41									
BUY	04/03/25	04/04/25	120,000.00	106.15	127,378		127,378	127,378		
SELL	10/31/25	11/03/25	65,000.00	110.19	71,625		71,625	69,038	2,587	
				SECURITY TOTAL			199,003	196,416	2,587	
38141GZN7	GOLDMAN SACHS GROUP INC VAR 02/24/2043									
BUY	10/31/25	11/03/25	80,000.00	78.89	63,110		63,110	63,110		
38141GD43	GOLDMAN SACHS GROUP VAR 10/21/2036									

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TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
38141GD43	GOLDMAN SACHS GROUP VAR 10/21/2036				(CONT)					
BUY	10/14/25	10/21/25	70,000.00	100.00	70,000		70,000	70,000		
38141GB86	GOLDMAN SACHS GROUP VAR 11/19/2045									
BUY	04/02/25	04/03/25	430,000.00	98.24	422,415		422,415	422,415		
BUY	04/11/25	04/14/25	50,000.00	91.32	45,661		45,661	45,661		
BUY	08/05/25	08/06/25	60,000.00	99.69	59,812		59,812	59,812		
					SECURITY TOTAL		527,888	527,888		
38141GC51	GOLDMAN SACHS VAR 01/28/2056									
BUY	01/21/25	01/28/25	195,000.00	100.00	195,000		195,000	195,000		
BUY	01/23/25	01/28/25	175,000.00	99.10	173,416		173,416	173,416		
BUY	02/05/25	02/06/25	45,000.00	101.53	45,686		45,686	45,686		
SELL	04/07/25	04/08/25	20,000.00	96.44	19,288		19,288	19,986	698-	
SELL	04/11/25	04/14/25	40,000.00	92.67	37,069		37,069	39,972	2,903-	
SELL	08/05/25	08/06/25	50,000.00	101.27	50,635		50,635	49,906	729	
					SECURITY TOTAL		521,094	523,966	2,872-	
404119DH9	HCA INC SR NT 5.7% 11/15/2055									
SELL	12/15/25	12/16/25	60,000.00	95.32	57,193		57,193	59,818	2,625-	
404119CB3	HCA INC. SR SEC NT 3.5% 07/15/2051									
BUY	02/05/25	02/06/25	50,000.00	66.88	33,440		33,440	33,440		
BUY	12/15/25	12/16/25	80,000.00	67.62	54,098		54,098	54,098		
					SECURITY TOTAL		87,538	87,538		
404121AL9	HCA INC.SR 5.95% 09/15/2054									
BUY	12/19/25	12/22/25	10,000.00	98.92	9,892		9,892	9,892		
404119DC0	HCA INC.SR NT 6.2% 03/01/2055									
SELL	12/19/25	12/22/25	10,000.00	102.45	10,245		10,245	9,918	327	
42824CBW8	HEWLETT PACKARD 5.6% 10/15/2054									
BUY	12/01/25	12/02/25	57,000.00	93.15	53,097		53,097	53,097		
437076CD2	HOME DEPOT INC 3.35% 4/15/2050									
BUY	11/05/25	11/06/25	10,000.00	71.36	7,136		7,136	7,136		
BUY	11/20/25	11/21/25	70,000.00	70.80	49,561		49,561	49,561		
					SECURITY TOTAL		56,697	56,697		
437076BS0	HOME DEPOT INC 3.9% 06/15/2047									
BUY	12/05/25	12/08/25	90,000.00	80.06	72,050		72,050	72,050		
437076BA9	HOME DEPOT INC 4.2% 04/01/2043									
BUY	02/05/25	02/06/25	50,000.00	86.02	43,011		43,011	43,011		
SELL	12/05/25	12/08/25	95,000.00	87.11	82,750		82,750	91,314	8,564-	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
437076BA9	HOME DEPOT INC 4.2% 04/01/2043				(CONT)					
					SECURITY TOTAL		125,761	134,325	8,564-	
437076BH4	HOME DEPOT INC 4.25% 04/01/2046									
BUY	12/05/25	12/08/25	40,000.00	85.26	34,105		34,105	34,105		
437076BF8	HOME DEPOT INC 4.4% 03/15/2045									
BUY	10/02/25	10/03/25	105,000.00	88.82	93,262		93,262	93,262		
437076BX9	HOME DEPOT INC 4.5% 12/06/2048									
SELL	10/02/25	10/03/25	95,000.00	88.66	84,225		84,225	83,994	231	
437076BD3	HOME DEPOT INC 4.875% 02/15/2044									
BUY	11/19/25	11/20/25	45,000.00	93.29	41,980		41,980	41,980		
437076CC4	HOME DEPOT INC SR 3.3% 04/15/2040									
BUY	03/05/25	03/06/25	90,000.00	79.60	71,636		71,636	71,636		
437076DF6	HOME DEPOT INC SR GLBL 5.3% 06/25/2054									
SELL	11/20/25	11/21/25	55,000.00	96.04	52,824		52,824	53,151	327-	
SELL	12/05/25	12/08/25	30,000.00	96.46	28,939		28,939	28,992	53-	
					SECURITY TOTAL		81,763	82,143	380-	
438516CT1	HONEYWELL INTL INC 5.25% 03/01/2054									
SELL	04/22/25	04/23/25	70,000.00	91.23	63,858		63,858	67,466	3,608-	
440452AJ9	HORMEL FOODS CORP SR 3.05% 06/03/2051									
SELL	02/21/25	02/24/25	45,000.00	66.13	29,756		29,756	29,172	584	
442851BH3	HOWARD UNIV GLBL 5.209% 10/01/2052									
BUY	12/01/25	12/02/25	234,000.00	86.63	202,721		202,721	202,721		
444859BG6	HUMANA INC SR 4.8% 03/15/2047									
BUY	01/15/25	01/16/25	28,000.00	82.29	23,040		23,040	23,040		
444859CB6	HUMANA INC SR NT 5.75% 04/15/2054									
SELL	10/01/25	10/02/25	55,000.00	95.38	52,461		52,461	54,271	1,810-	
444859BY7	HUMANA INC SR NT 5.95% 03/15/2034									
SELL	01/15/25	01/16/25	40,000.00	100.67	40,268		40,268	41,542	1,274-	
459200KK6	IBM CORP 2 85% 05/15/40									
BUY	02/05/25	02/06/25	65,000.00	72.58	47,176		47,176	47,176		
455780EA0	INDONESIA REP 5.6% 01/15/2035									
SELL	07/07/25	07/08/25	110,000.00	104.28	114,708		114,708	109,584	5,124	
SELL	07/10/25	07/11/25	115,000.00	104.13	119,744		119,744	114,565	5,179	
					SECURITY TOTAL		234,452	224,149	10,303	
455780DX1	INDONESIA REP GLBL 4.75% 09/10/2034									
SELL	03/19/25	03/20/25	170,000.00	96.42	163,914		163,914	169,332	5,418-	
455780DW3	INDONESIA REP GLBL 5.15% 09/10/2054									
BUY	03/19/25	03/20/25	90,000.00	92.75	83,475		83,475	83,475		
455780DS2	INDONESIA REP GLBL BD 5.65% 01/11/2053									

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SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
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FROM 01/01/25 TO 12/31/25

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
455780DS2	INDONESIA REP GLBL BD 5.65% 01/11/2053			(CONT)						
BUY	06/10/25	06/11/25	65,000.00	97.83	63,590		63,590	63,590		
458140BJ8	INTEL CORP 3.25% 11/15/2049									
BUY	02/05/25	02/06/25	70,000.00	61.34	42,937		42,937	42,937		
458140AY6	INTEL CORP 4.1% 05/11/2047									
BUY	08/18/25	08/19/25	80,000.00	74.35	59,477		59,477	59,477		
45866FAP9	INTERCONTINENTALEXCHANGE 2.65% 09/15/40									
BUY	02/05/25	02/06/25	60,000.00	71.55	42,928		42,928	42,928		
SELL	09/05/25	09/08/25	45,000.00	74.67	33,599		33,599	32,145	1,454	
				SECURITY TOTAL			76,527	75,073	1,454	
461070AX2	INTERSTATE PWR & LT 5.6% 06/29/2035									
SELL	11/17/25	11/18/25	145,000.00	104.04	150,854		150,854	144,443	6,411	
47214BAD0	JBS USA LUX S A / JBS 7.25% 11/15/2053									
SELL	03/20/25	03/21/25	40,000.00	114.74	45,897		45,897	44,336	1,561	
46647PAL0	JPMORGAN CHASE & CO 3.964% 11/15/2048									
BUY	02/05/25	02/06/25	65,000.00	80.08	52,054		52,054	52,054		
46625HJB7	JPMORGAN CHASE & CO 5.6% 07/15/2041									
BUY	03/17/25	03/18/25	35,000.00	102.11	35,739		35,739	35,739		
46647PBV7	JPMORGAN CHASE & CO NT VAR 11/19/2041									
SELL	12/16/25	12/17/25	225,000.00	72.43	162,959		162,959	178,749	15,790-	
46647PES1	JPMORGAN CHASE & CO VAR 11/29/2045									
SELL	06/11/25	06/12/25	130,000.00	98.11	127,539		127,539	129,721	2,182-	
SELL	10/03/25	10/06/25	160,000.00	103.23	165,160		165,160	159,657	5,503	
				SECURITY TOTAL			292,699	289,378	3,321	
46625HHV5	JPMORGAN CHASE 5.5% 10/15/2040									
SELL	11/10/25	11/12/25	40,000.00	104.12	41,648		41,648	41,384	264	
48305QAE3	KAISER FOUNDATION HOSP 3.266% 11/01/49									
BUY	01/16/25	01/17/25	40,000.00	69.33	27,732		27,732	27,732		
49177JAR3	KENVUE INC SR GLBL 5.2% 03/22/2063									
SELL	02/21/25	02/24/25	30,000.00	94.25	28,274		28,274	29,436	1,162-	
49271VAK6	KEURIG DR PEPPER INC 3.8% 05/01/50									
BUY	12/01/25	12/02/25	73,000.00	73.01	53,297		53,297	53,297		
494368BC6	KIMBERLY-CLARK 6.625% 08/01/2037									
SELL	01/03/25	01/06/25	20,000.00	112.85	22,569		22,569	23,500	931-	
494550BD7	KINDER MORGAN ENER PART 6.5% 09/01/39									
SELL	01/15/25	01/16/25	20,000.00	103.64	20,728		20,728	22,322	1,594-	
494550BH8	KINDER MORGAN ENERGY 6.375% 03/01/2041									
BUY	01/15/25	01/16/25	19,000.00	101.90	19,361		19,361	19,361		
49456BAW1	KINDER MORGAN INC DEL 5.45% 08/01/2052									
SELL	12/04/25	12/05/25	80,000.00	93.65	74,922		74,922	77,327	2,405-	
50076QAN6	KRAFT FOODS GROUP INC 6.5% 02/09/2040									

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TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
50076QAN6	KRAFT FOODS GROUP INC 6.5% 02/09/2040				(CONT)					
BUY	10/29/25	10/30/25	50,000.00	109.83	54,916		54,916	54,916		
50076QAR7	KRAFT FOODS GROUP INC 6.875% 01/26/2039									
SELL	01/15/25	01/16/25	30,000.00	109.46	32,839		32,839	31,267	1,572	
BUY	10/29/25	10/30/25	25,000.00	113.35	28,336		28,336	28,336		
				SECURITY TOTAL			61,175	59,603	1,572	
50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046									
SELL	08/21/25	08/22/25	40,000.00	79.58	31,832		31,832	32,699	867-	
50077LAX4	KRAFT HEINZ FOODS CO 4.625% 10/01/2039									
SELL	01/15/25	01/16/25	38,000.00	87.66	33,310		33,310	34,242	932-	
BUY	08/21/25	08/22/25	45,000.00	88.08	39,637		39,637	39,637		
BUY	09/03/25	09/04/25	65,000.00	89.47	58,157		58,157	58,157		
BUY	12/19/25	12/22/25	35,000.00	90.83	31,789		31,789	31,789		
				SECURITY TOTAL			162,893	163,825	932-	
50077LAM8	KRAFT HEINZ FOODS CO 5.2% 07/15/2045									
BUY	01/15/25	01/16/25	60,000.00	90.44	54,263		54,263	54,263		
SELL	09/03/25	09/04/25	55,000.00	90.64	49,852		49,852	49,929	77-	
SELL	09/24/25	09/25/25	70,000.00	92.50	64,753		64,753	63,546	1,207	
SELL	10/29/25	10/30/25	45,000.00	94.58	42,561		42,561	40,851	1,710	
SELL	10/29/25	10/30/25	20,000.00	94.58	18,916		18,916	18,156	760	
SELL	12/19/25	12/22/25	30,000.00	91.71	27,512		27,512	27,234	278	
				SECURITY TOTAL			257,857	253,979	3,878	
501044DW8	KROGER CO SR GLBL 5.5% 09/15/2054									
BUY	01/17/25	01/21/25	50,000.00	93.99	46,997		46,997	46,997		
539830BD0	LOCKHEED MARTIN CORP 3.8% 03/01/2045									
BUY	04/08/25	04/09/25	65,000.00	76.57	49,770		49,770	49,770		
539830BB4	LOCKHEED MARTIN CORP 4.07% 12/15/2042									
BUY	02/05/25	02/06/25	55,000.00	84.71	46,592		46,592	46,592		
539830BN8	LOCKHEED MARTIN CORP 4.09% 09/15/2052									
SELL	05/13/25	05/14/25	125,000.00	76.69	95,860		95,860	97,325	1,465-	
539830BL2	LOCKHEED MARTIN CORP 4.7% 05/15/2046									
SELL	01/08/25	01/09/25	180,000.00	87.88	158,184		158,184	161,514	3,330-	
539830CA5	LOCKHEED MARTIN CORP 4.75% 02/15/2034									
BUY	01/27/25	01/28/25	165,000.00	97.25	160,456		160,456	160,456		
SELL	04/16/25	04/17/25	93,000.00	97.86	91,007		91,007	90,366	641	
				SECURITY TOTAL			251,463	250,822	641	
539830CB3	LOCKHEED MARTIN CORP 5.2% 02/15/2055									

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5500 5% REPORT — PAGE 5083
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
539830CB3	LOCKHEED MARTIN CORP 5.2% 02/15/2055				(CONT)					
BUY	08/01/25	08/04/25	85,000.00	93.61	79,569		79,569	79,569		
539830BS7	LOCKHEED MARTIN CORP SR 4.15% 06/15/2053									
BUY	12/09/25	12/10/25	15,000.00	80.19	12,028		12,028	12,028		
539830BT5	LOCKHEED MARTIN CORP SR 4.3% 06/15/2062									
BUY	05/13/25	05/14/25	30,000.00	76.11	22,834		22,834	22,834		
539830BX6	LOCKHEED MARTIN CORP SR 5.7% 11/15/2054									
BUY	01/08/25	01/09/25	110,000.00	99.35	109,288		109,288	109,288		
539830BQ1	LOCKHEED MARTTIN CORP 2.8% 06/15/50									
BUY	05/13/25	05/14/25	150,000.00	60.79	91,178		91,178	91,178		
548661EE3	LOWE'S COS INC 2.8% 09/15/2041									
BUY	03/27/25	03/28/25	45,000.00	68.48	30,815		30,815	30,815		
548661DN4	LOWE'S COS INC 3.7% 04/15/2046									
BUY	07/21/25	07/22/25	90,000.00	73.36	66,028		66,028	66,028		
548661DW4	LOWE'S COS INC 5.125% 4/15/2050									
SELL	09/22/25	09/23/25	80,000.00	92.64	74,115		74,115	108,520	34,405-	
548661EJ2	LOWES COS INC SR 4.25% 04/01/2052									
BUY	09/22/25	09/23/25	85,000.00	80.48	68,405		68,405	68,405		
50249AAD5	LYB INTL FIN III 4.2% 05/01/50									
BUY	02/05/25	02/06/25	50,000.00	75.83	37,915		37,915	37,915		
SELL	12/09/25	12/10/25	40,000.00	72.25	28,898		28,898	31,483	2,585-	
				SECURITY TOTAL			66,813	69,398	2,585-	
50247VAB5	LYB INTL FINANCE BV 5.25% 07/15/2043									
SELL	07/09/25	07/10/25	110,000.00	88.59	97,447		97,447	97,732	285-	
571676BB0	MARS INC SR 5.65% 05/01/2045									
SELL	11/03/25	11/04/25	75,000.00	101.39	76,040		76,040	74,926	1,114	
571748CC4	MARSH & MCLENNAN COS 5.00% 03/15/2035									
BUY	02/05/25	02/06/25	80,000.00	98.37	78,698		78,698	78,698		
57636QAZ7	MASTERCARD 4.875% 05/09/2034									
SELL	01/06/25	01/07/25	145,000.00	98.00	142,106		142,106	143,463	1,357-	
58013MFK5	MCDONALD'S CORP 3.625% 09/01/2049									
SELL	04/01/25	04/02/25	40,000.00	73.73	29,490		29,490	28,294	1,196	
58013MFR0	MCDONALD'S CORP 4.2% 4/1/2050									
SELL	04/01/25	04/02/25	65,000.00	81.00	52,648		52,648	52,175	473	
BUY	07/09/25	07/10/25	50,000.00	78.82	39,410		39,410	39,410		
				SECURITY TOTAL			92,058	91,585	473	
58013MFH2	MCDONALD'S CORP 4.45% 09/01/2048									
BUY	01/14/25	01/15/25	125,000.00	80.92	101,148		101,148	101,148		
58933YCC7	MERCK & CO 5.7% 12/04/2065									
SELL	12/31/25	01/02/26	40,000.00	99.41	39,766		39,766	40,100	334-	
58933YBA2	MERCK & CO INC 2.35% 06/24/40									

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5500 5% REPORT — PAGE 5084
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
58933YBA2	MERCK & CO INC 2.35% 06/24/40				(CONT)					
BUY	01/24/25	01/27/25	50,000.00	67.58	33,791		33,791	33,791		
589331AS6	MERCK & CO INC 3.6% 09/15/2042									
BUY	01/15/25	01/16/25	17,000.00	77.64	13,199		13,199	13,199		
58933YAT2	MERCK & CO INC 3.7% 02/10/2045									
SELL	01/24/25	01/27/25	40,000.00	77.52	31,009		31,009	32,015	1,006-	
58933YAW5	MERCK & CO INC 4% 03/07/2049									
BUY	02/05/25	02/06/25	75,000.00	80.19	60,139		60,139	60,139		
58933YAJ4	MERCK & CO INC 4.15% 05/18/2043									
BUY	10/17/25	10/20/25	70,000.00	88.28	61,795		61,795	61,795		
58933YBF1	MERCK & CO INC SR NT 2.75% 12/10/2051									
BUY	01/15/25	01/16/25	39,000.00	60.53	23,605		23,605	23,605		
30303M8W5	META PLATFORMS INC 5.55% 08/15/2064									
BUY	02/05/25	02/06/25	40,000.00	99.74	39,897		39,897	39,897		
30303M8J4	META PLATFORMS INC GLBL 4.45% 08/15/2052									
BUY	12/01/25	12/02/25	95,000.00	83.48	79,305		79,305	79,305		
59156RCQ9	METLIFE INC JR SB GLBL VAR 03/15/2055									
SELL	08/19/25	08/20/25	110,000.00	104.02	114,422		114,422	110,000	4,422	
594918CC6	MICROSOFT CORP 2.525% 06/01/50									
SELL	01/10/25	01/13/25	80,000.00	60.09	48,074		48,074	68,026	19,952-	
BUY	02/05/25	02/06/25	65,000.00	62.54	40,648		40,648	40,648		
BUY	08/08/25	08/11/25	120,000.00	61.83	74,198		74,198	74,198		
				SECURITY TOTAL			162,920	182,872	19,952-	
594918BT0	MICROSOFT CORP 3.7% 08/08/2046									
SELL	05/27/25	05/28/25	70,000.00	79.03	55,322		55,322	67,588	12,266-	
594918BL7	MICROSOFT CORP 4.4500% 11/03/2045									
SELL	02/05/25	02/06/25	25,000.00	93.67	23,417		23,417	22,462	955	
595620AW5	MIDAMERICAN ENERGY 2.7% 08/01/2052									
SELL	05/06/25	05/07/25	40,000.00	58.55	23,422		23,422	39,716	16,294-	
595620AS4	MIDAMERICAN ENERGY CO 3.65% 08/01/2048									
BUY	12/01/25	12/02/25	136,000.00	75.27	102,366		102,366	102,366		
606822DL5	MITSUBISHI UFJ VAR 04/24/2036									
BUY	05/06/25	05/07/25	80,000.00	101.03	80,825		80,825	80,825		
60871RAH3	MOLSON COORS BREWING CO 4.2% 07/15/2046									
SELL	12/11/25	12/12/25	40,000.00	81.56	32,626		32,626	31,751	875	
61744YAL2	MORGAN STANLEY 3.971% 07/22/2028									
SELL	08/19/25	08/20/25	107,000.00	88.09	94,261		94,261	90,660	3,601	
61747YFV2	MORGAN STANLEY FR VAR 11/19/2055									
BUY	02/05/25	02/06/25	50,000.00	99.20	49,598		49,598	49,598		
BUY	07/30/25	07/31/25	260,000.00	97.73	254,106		254,106	254,106		
SELL	09/30/25	10/01/25	45,000.00	101.11	45,500		45,500	44,487	1,013	

5500 5% REPORT — PAGE 5085
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

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GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
61747YFV2	MORGAN STANLEY FR VAR 11/19/2055			(CONT)						
				SECURITY TOTAL			349,204	348,191	1,013	
55336VBP4	MPLX LP 5.2% 12/01/2047									
BUY	08/13/25	08/14/25	55,000.00	87.55	48,151		48,151	48,151		
55336VBZ2	MPLX LP SR GLBL 5.95% 04/01/2055									
SELL	08/13/25	08/14/25	40,000.00	95.69	38,276		38,276	39,075	799-	
628530BJ5	MYLAN INC 5.2% 04/15/2048									
BUY	12/01/25	12/02/25	74,000.00	80.78	59,774		59,774	59,774		
63946BAJ9	NBCUNIVERSAL MEDIA LLC 4.45% 01/15/2043									
BUY	04/21/25	04/22/25	100,000.00	82.89	82,890		82,890	82,890		
65339KDM9	NEXTERA ENERGY CAP 5.9% 03/15/2055									
BUY	01/31/25	02/04/25	40,000.00	99.31	39,722		39,722	39,722		
BUY	04/04/25	04/07/25	55,000.00	100.57	55,311		55,311	55,311		
BUY	04/24/25	04/25/25	50,000.00	97.44	48,722		48,722	48,722		
				SECURITY TOTAL			143,755	143,755		
654106AD5	NIKE INC SR NT 3.625% 05/01/2043									
BUY	10/01/25	10/02/25	45,000.00	81.15	36,518		36,518	36,518		
666807CJ9	NORTHROP GRUMMAN CORP 4.95% 03/15/2053									
SELL	08/01/25	08/04/25	80,000.00	90.19	72,150		72,150	77,411	5,261-	
666807CM2	NORTHROP GRUMMAN CORP 5.2% 06/01/2054									
BUY	03/11/25	03/12/25	70,000.00	93.25	65,277		65,277	65,277		
666807CP5	NORTHROP GRUMMAN CORP 5.25% 07/15/2035									
SELL	06/27/25	06/30/25	55,000.00	101.79	55,985		55,985	54,921	1,064	
666807BJ0	NORTHRUP GRUMMAN CORP 3.85% 04/15/2045									
SELL	10/01/25	10/02/25	25,000.00	81.71	20,429		20,429	19,801	628	
66988AAH7	NOVANT HEALTH INC 3.168% 11/01/2051									
SELL	01/06/25	01/07/25	20,000.00	65.69	13,138		13,138	15,221	2,083-	
66989HAF5	NOVARTIS CAPITAL CORP 3.7% 09/21/2042									
BUY	04/16/25	04/17/25	70,000.00	79.64	55,746		55,746	55,746		
66989HAW8	NOVARTIS CAPITAL CORP 4.7% 09/18/2054									
SELL	04/16/25	04/17/25	50,000.00	87.53	43,766		43,766	49,191	5,425-	
67021CAS6	NSTAR ELEC CO NT 4.55% 06/01/2052									
BUY	08/01/25	08/04/25	30,000.00	83.73	25,120		25,120	25,120		
670346AH8	NUCOR CORP 6.40% 12/01/37									
SELL	01/15/25	01/16/25	40,000.00	106.71	42,685		42,685	43,848	1,163-	
670346AU9	NUCOR CORP SR 2.979% 12/15/2055									
BUY	01/15/25	01/16/25	40,000.00	59.17	23,666		23,666	23,666		
67066GAH7	NVIDIA CORP 3.5% 4/1/2050									
SELL	01/16/25	01/17/25	80,000.00	73.71	58,965		58,965	63,743	4,778-	
BUY	10/22/25	10/23/25	30,000.00	78.06	23,417		23,417	23,417		

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SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
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GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
67066GAH7 NVIDIA CORP 3.5% 4/1/2050				(CONT)						
				SECURITY TOTAL			82,382	87,160	4,778-	
674599DJ1 OCCIDENTAL PETROLEUM COR 6.2% 03/15/40										
SELL	09/03/25	09/04/25	20,000.00	98.72	19,744		19,744	20,354	610-	
674599CF0 OCCIDENTAL PETROLEUM CORP 4.625% 6/15/45										
BUY	03/27/25	03/28/25	35,000.00	75.58	26,454		26,454	26,454		
68233JCM4 ONCOR ELEC DELIVERY CO 4.95% 09/15/2052										
BUY	02/05/25	02/06/25	45,000.00	89.97	40,487		40,487	40,487		
682680BC6 ONEOK INC 4.5% 03/15/2050										
BUY	04/07/25	04/08/25	235,000.00	75.92	178,417		178,417	178,417		
682680BZ5 ONEOK INC 4.85% 02/01/2049										
SELL	10/29/25	10/30/25	35,000.00	87.34	30,567		30,567	30,864	297-	
682680AV5 ONEOK INC 5.2% 07/15/2048										
BUY	04/07/25	04/08/25	55,000.00	84.74	46,605		46,605	46,605		
68389XBX2 ORACLE CORP 3.6% 4/1/2050										
BUY	02/05/25	02/06/25	60,000.00	70.76	42,454		42,454	42,454		
BUY	08/25/25	08/26/25	150,000.00	68.97	103,448		103,448	103,448		
SELL	11/26/25	11/28/25	5,000.00	66.40	3,320		3,320	3,499	179-	
				SECURITY TOTAL			149,222	149,401	179-	
68389XBJ3 ORACLE CORP 4% 07/15/2046										
BUY	10/16/25	10/17/25	75,000.00	77.85	58,388		58,388	58,388		
BUY	11/26/25	11/28/25	5,000.00	73.31	3,665		3,665	3,665		
				SECURITY TOTAL			62,053	62,053		
68389XBQ7 ORACLE CORP 4% 11/15/2047										
BUY	10/16/25	10/17/25	110,000.00	77.26	84,983		84,983	84,983		
68389XAW5 ORACLE CORP 4.5% 07/08/2044										
SELL	10/15/25	10/16/25	45,000.00	86.18	38,783		38,783	37,780	1,003	
BUY	12/01/25	12/02/25	87,000.00	79.73	69,362		69,362	69,362		
				SECURITY TOTAL			108,145	107,142	1,003	
68389XDB8 ORACLE CORP SR 6.00% 08/03/2055										
BUY	12/05/25	12/08/25	50,000.00	92.21	46,106		46,106	46,106		
68389XDC6 ORACLE CORP SR 6.125% 08/03/2065										
SELL	09/02/25	09/03/25	45,000.00	96.55	43,446		43,446	44,536	1,090-	
68389XBZ7 ORACLE CORP SR NT 3.65% 03/25/2041										
SELL	08/25/25	08/26/25	95,000.00	78.71	74,771		74,771	73,839	932	
BUY	09/17/25	09/18/25	50,000.00	81.24	40,618		40,618	40,618		

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YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
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GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
68389XBZ7	ORACLE CORP SR NT 3.65% 03/25/2041				(CONT)					
					SECURITY TOTAL		115,389	114,457	932	
694308HY6	PACIFIC GAS & ELEC 3.95% 12/01/47									
BUY	02/05/25	02/06/25	70,000.00	72.84	50,987		50,987	50,987		
694308KV8	PACIFIC GAS & ELEC 6.15% 03/01/2055									
BUY	03/06/25	03/07/25	55,000.00	99.36	54,647		54,647	54,647		
694308KH9	PACIFIC GAS & ELEC CO 6.75% 01/15/2053									
BUY	04/02/25	04/03/25	50,000.00	105.33	52,665		52,665	52,665		
694308HH3	PACIFIC GAS & ELECTRIC 4.75% 02/15/2044									
BUY	12/01/25	12/02/25	65,000.00	85.26	55,421		55,421	55,421		
694308JN8	PACIFIC GAS & ELECTRIC 4.95% 07/01/50									
SELL	09/11/25	09/12/25	110,000.00	87.59	96,349		96,349	91,510	4,839	
695114CY2	PACIFICORP 1ST MTG 2.9% 06/15/2052									
BUY	12/01/25	12/02/25	103,000.00	59.33	61,113		61,113	61,113		
70450YAQ6	PAYPAL HLDGS 5.5% 06/01/2054									
SELL	02/05/25	02/06/25	10,000.00	98.41	9,841		9,841	10,567	726-	
713448DP0	PEPSICO INC 3.45% 10/06/2046									
BUY	02/05/25	02/06/25	50,000.00	75.11	37,555		37,555	37,555		
713448GK8	PEPSICO INC SR 5.00% 07/23/2035									
SELL	10/22/25	10/23/25	40,000.00	103.52	41,409		41,409	40,850	559	
713448FF0	PEPSICO INC SR GLBL 2.625% 10/21/2041									
BUY	08/22/25	08/25/25	95,000.00	71.13	67,576		67,576	67,576		
713448FZ6	PEPSICO INC SR NT 5.25% 07/17/2054									
SELL	02/10/25	02/11/25	75,000.00	96.81	72,608		72,608	75,205	2,597-	
715638FD9	PERU REP GLBL 6.2% 06/30/2055									
BUY	07/07/25	07/08/25	60,000.00	100.05	60,030		60,030	60,030		
BUY	07/10/25	07/11/25	65,000.00	100.08	65,049		65,049	65,049		
SELL	10/16/25	10/17/25	185,000.00	105.40	194,990		194,990	185,554	9,436	
SELL	12/05/25	12/08/25	191,000.00	103.90	198,449		198,449	199,997	1,548-	
					SECURITY TOTAL		518,518	510,630	7,888	
715638EB4	PERU REP GLBL BD 5.375% 02/08/2035									
SELL	01/24/25	01/27/25	80,000.00	96.55	77,240		77,240	78,573	1,333-	
BUY	02/05/25	02/06/25	75,000.00	97.16	72,872		72,872	72,872		
SELL	02/06/25	02/07/25	125,000.00	97.07	121,333		121,333	122,610	1,277-	
SELL	03/19/25	03/20/25	95,000.00	98.03	93,129		93,129	93,183	54-	
SELL	03/19/25	03/20/25	180,000.00	98.20	176,760		176,760	176,558	202	
SELL	04/22/25	04/23/25	215,000.00	96.95	208,443		208,443	210,889	2,446-	
					SECURITY TOTAL		749,777	754,685	4,908-	
715638EC2	PERU REP GLBL BD 5.875% 08/08/2054									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
715638EC2	PERU REP GLBL BD 5.875% 08/08/2054			(CONT)						
BUY	01/24/25	01/27/25	45,000.00	95.13	42,809		42,809	42,809		
SELL	03/04/25	03/05/25	115,000.00	98.75	113,563		113,563	115,552	1,989-	
BUY	04/08/25	04/09/25	45,000.00	94.33	42,446		42,446	42,446		
BUY	04/22/25	04/23/25	125,000.00	92.40	115,500		115,500	115,500		
SELL	11/14/25	11/17/25	40,000.00	100.05	40,020		40,020	38,804	1,216	
				SECURITY TOTAL			354,338	355,111	773-	
715638DQ2	PERU REP SR GLBL BD 2.78% 12/01/2060									
SELL	03/04/25	03/05/25	95,000.00	56.00	53,200		53,200	53,097	103	
SELL	11/12/25	11/13/25	140,000.00	56.50	79,100		79,100	75,143	3,957	
SELL	11/14/25	11/17/25	40,000.00	55.85	22,340		22,340	21,469	871	
BUY	12/01/25	12/02/25	84,000.00	56.04	47,070		47,070	47,070		
SELL	12/05/25	12/08/25	65,000.00	55.50	36,075		36,075	35,334	741	
				SECURITY TOTAL			237,785	232,113	5,672	
717081EU3	PFIZER INC 3.9% 03/15/2039									
SELL	01/15/25	01/16/25	91,000.00	83.83	76,281		76,281	98,509	22,228-	
716973AG7	PFIZER INVT ENTERPRISES 5.3% 05/19/2053									
SELL	01/07/25	01/08/25	85,000.00	92.77	78,858		78,858	85,551	6,693-	
BUY	01/15/25	01/16/25	61,000.00	93.43	56,993		56,993	56,993		
BUY	06/03/25	06/04/25	55,000.00	91.14	50,129		50,129	50,129		
				SECURITY TOTAL			185,980	192,673	6,693-	
716973AH5	PFIZER INVT ENTERPRISES 5.34% 05/19/2063									
BUY	02/05/25	02/06/25	50,000.00	93.76	46,881		46,881	46,881		
SELL	06/03/25	06/04/25	50,000.00	89.43	44,715		44,715	48,219	3,504-	
				SECURITY TOTAL			91,596	95,100	3,504-	
72650RBA9	PLAINS ALL AMER PIPELINE 5.15% 6/01/2042									
BUY	12/01/25	12/02/25	75,000.00	90.87	68,155		68,155	68,155		
731011AZ5	POLAND REP NT 5.5% 03/18/2054									
BUY	05/12/25	05/13/25	65,000.00	91.50	59,475		59,475	59,475		
73102QAA4	POLAR TANKERS INC 5.951% 05/10/2037									
SELL	01/15/25	01/16/25	35,000.00	102.92	31,988		31,988	39,698	7,710-	
740816AT0	PRESIDENT&FELLOW 5.259% 03/15/2036									
BUY	04/09/25	04/16/25	85,000.00	100.00	85,000		85,000	85,000		
74456QCA2	PUBLIC SERVICE ELECTRIC 3.2% 08/01/2049									
BUY	05/19/25	05/20/25	75,000.00	64.95	48,714		48,714	48,714		
74460WAH0	PUBLIC STORAGE GLBL 5.35% 08/01/2053									
SELL	05/16/25	05/19/25	110,000.00	93.89	103,274		103,274	107,659	4,385-	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
745332CH7	PUGET SOUND ENERGY INC 4.223% 06/15/2048									
BUY	02/05/25	02/06/25	45,000.00	81.32	36,594		36,594	36,594		
747525BR3	QUALCOMM INC SR GLBL 4.5% 05/20/2052									
SELL	12/04/25	12/05/25	45,000.00	85.71	38,569		38,569	38,520	49	
747525BT9	QUALCOMM INC SR NT 6.00% 05/20/2053									
SELL	05/15/25	05/16/25	30,000.00	102.34	30,703		30,703	31,401	698-	
21685WCJ4	RABOBANK NEDERLAND 5.25% 05/24/2041									
BUY	08/28/25	08/29/25	65,000.00	99.04	64,377		64,377	64,377		
75513ECL3	RAYTHEON TECHNOLOGIES 2.82% 09/01/2051									
SELL	01/27/25	01/28/25	120,000.00	61.08	73,294		73,294	81,237	7,943-	
168863CE6	REPUBLIC OF CHILE 3.86% 06/21/2047									
SELL	04/04/25	04/07/25	180,000.00	77.30	139,140		139,140	141,760	2,620-	
455780CU8	REPUBLIC OF INDONESIA 4.45% 04/15/70									
BUY	12/01/25	12/02/25	50,000.00	82.09	41,044		41,044	41,044		
698299BH6	REPUBLIC OF PANAMA 4.5% 04/16/2050									
SELL	02/28/25	03/03/25	95,000.00	65.95	62,653		62,653	69,583	6,930-	
698299BM5	REPUBLIC OF PANAMA 4.5% 4/1/2056									
BUY	12/01/25	12/02/25	176,000.00	74.34	130,833		130,833	130,833		
718286DC8	REPUBLIC OF THE 4.75% 03/05/2035									
SELL	05/16/25	05/19/25	55,000.00	96.60	53,130		53,130	54,789	1,659-	
SELL	05/16/25	05/19/25	80,000.00	96.55	77,240		77,240	79,694	2,454-	
				SECURITY TOTAL			130,370	134,483	4,113-	
718286DH7	REPUBLIC OF THE 5.9% 02/04/2050									
BUY	02/05/25	02/06/25	45,000.00	102.42	46,088		46,088	46,088		
760942BD3	REPUBLICA ORIENT URUGUAY 4.975% 04/20/55									
BUY	08/05/25	08/06/25	60,000.00	89.39	53,634		53,634	53,634		
BUY	10/16/25	10/17/25	195,000.00	92.75	180,863		180,863	180,863		
				SECURITY TOTAL			234,497	234,497		
771196AU6	ROCHE HLDGS INC 7% 03/01/39									
SELL	05/06/25	05/07/25	10,000.00	116.89	11,689		11,689	11,953	264-	
775109CK5	ROGERS COMMUNICATIONS 4.55% 03/15/2052									
BUY	12/01/25	12/02/25	62,000.00	80.58	49,957		49,957	49,957		
913017CX5	RTX CORPORATION 4.625% 11/16/2048									
BUY	04/16/25	04/17/25	60,000.00	83.69	50,215		50,215	50,215		
75513ECB5	RTX CORPORATION GLBL 4.7% 12/15/2041									
BUY	01/15/25	01/16/25	40,000.00	88.48	35,391		35,391	35,391		
78409VBM5	S&P GLOBAL INC SR 3.9% 03/01/2062									
SELL	01/02/25	01/03/25	45,000.00	74.43	33,492		33,492	34,405	913-	
79466LAK0	SALESFORCE COM INC 2.7% 07/15/2041									
SELL	05/15/25	05/16/25	55,000.00	69.59	38,273		38,273	47,441	9,168-	
79466LAL8	SALESFORCE COM INC 2.90% 07/15/2051									

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TRADE DATE
FROM 01/01/25 TO 12/31/25

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
79466LAL8	SALESFORCE COM INC 2.90% 07/15/2051				(CONT)					
BUY	12/01/25	12/02/25	86,000.00	64.27	55,268		55,268	55,268		
797440CF9	SAN DIEGO GAS & ELEC 5.55% 04/15/2054									
BUY	01/23/25	01/24/25	100,000.00	94.74	94,743		94,743	94,743		
80413TBL2	SAUDI ARABIA 5.625% 01/13/2035									
BUY	01/06/25	01/13/25	495,000.00	99.18	490,936		490,936	490,936		
806605AH4	SCHERING PLOUGH 6.55% 09/15/2037									
SELL	01/15/25	01/16/25	55,000.00	109.75	60,360		60,360	73,422	13,062-	
816851BJ7	SEMPRA ENERGY 4% 02/01/2048									
BUY	12/01/25	12/02/25	76,000.00	76.77	58,344		58,344	58,344		
822905AZ8	SHELL FIN 3.125% 11/07/2049									
BUY	12/15/25	12/16/25	30,000.00	67.85	20,356		20,356	20,356		
822905AE5	SHELL FIN US INC 4.00% 05/10/2046									
BUY	12/04/25	12/05/25	60,000.00	81.69	49,016		49,016	49,016		
822905AV7	SHELL FIN US INC SR 5.5% 03/25/2040									
BUY	12/22/25	12/23/25	10,000.00	102.66	10,266		10,266	10,266		
822582CK6	SHELL INTERNATIONAL 2.875% 11/26/2041									
BUY	02/05/25	02/06/25	65,000.00	71.44	46,439		46,439	46,439		
82622RAE6	SIEMENS FUNDING B.V. SR 5.2% 05/28/2035									
SELL	08/27/25	08/28/25	365,000.00	103.12	376,388		376,388	364,745	11,643	
82622RAF3	SIEMENS FUNDING B.V. SR 5.8% 05/28/2055									
BUY	08/27/25	08/28/25	190,000.00	103.87	197,349		197,349	197,349		
84265VAG0	SOUTH COPPER CORP 5.25% 11/08/2042									
BUY	01/15/25	01/16/25	63,000.00	90.89	57,258		57,258	57,258		
BUY	12/01/25	12/02/25	121,000.00	95.87	116,005		116,005	116,005		
				SECURITY TOTAL			173,263	173,263		
842400GG2	SOUTHERN CAL EDISON 4% 04/01/2047									
BUY	02/05/25	02/06/25	55,000.00	74.65	41,059		41,059	41,059		
842400FV0	SOUTHERN CAL EDISON 4.05% 03/15/2042									
BUY	09/11/25	09/12/25	55,000.00	81.57	44,862		44,862	44,862		
842400HX4	SOUTHERN CALIF 5.875% 12/01/2053									
BUY	01/17/25	01/21/25	50,000.00	96.21	48,104		48,104	48,104		
842434DD1	SOUTHERN CALIF GAS CO 6.00% 06/15/2055									
BUY	09/23/25	09/24/25	90,000.00	104.64	94,175		94,175	94,175		
84265VAA3	SOUTHERN COPPER CORP 7.500% 07/27/2035									
SELL	01/15/25	01/16/25	75,000.00	112.94	84,707		84,707	86,717	2,010-	
845743BY8	SOUTHWESTERN PUB SVC CO 5.3% 05/15/2035									
BUY	04/29/25	05/02/25	230,000.00	99.79	229,517		229,517	229,517		
855244AX7	STARBUCKS CORP 3.35% 03/12/2050									
SELL	07/16/25	07/17/25	125,000.00	65.65	82,066		82,066	87,213	5,147-	
SELL	11/05/25	11/06/25	11,000.00	69.13	7,604		7,604	7,573	31	

5500 5% REPORT — PAGE 5091
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
855244AX7	STARBUCKS CORP 3.35% 03/12/2050				(CONT)					
					SECURITY TOTAL		89,670	94,786	5,116-	
855244BA6	STARBUCKS CORP 3.5% 11/15/50									
SELL	01/17/25	01/21/25	35,000.00	69.06	24,172		24,172	24,846	674-	
855244AM1	STARBUCKS CORP 3.75% 12/01/2047									
SELL	10/02/25	10/03/25	82,000.00	76.85	63,019		63,019	60,870	2,149	
BUY	12/01/25	12/02/25	58,000.00	75.91	44,029		44,029	44,029		
					SECURITY TOTAL		107,048	104,899	2,149	
855244AU3	STARBUCKS CORP 4.45% 08/15/2049									
BUY	10/02/25	10/03/25	75,000.00	84.70	63,524		63,524	63,524		
85771PAL6	STATOIL ASA 3.95% 05/15/2043									
BUY	02/05/25	02/06/25	55,000.00	83.82	46,099		46,099	46,099		
86765BAQ2	SUNOCO LOGISTICS PARTNER 5.35% 05/15/45									
BUY	10/09/25	10/10/25	55,000.00	91.73	50,453		50,453	50,453		
86765BAV1	SUNOCO LOGISTICS PARTNER 5.4% 10/01/47									
BUY	02/05/25	02/06/25	55,000.00	91.20	50,157		50,157	50,157		
SELL	12/22/25	12/23/25	50,000.00	89.47	44,736		44,736	45,591	855-	
					SECURITY TOTAL		94,893	95,748	855-	
871829AJ6	SYSCO CORP 5.375% 09/21/2035									
SELL	02/05/25	02/06/25	25,000.00	100.61	25,151		25,151	32,729	7,578-	
871829BM8	SYSCO CORPORATION 6.6% 4/1/2040									
BUY	05/15/25	05/16/25	40,000.00	105.40	42,160		42,160	42,160		
871829BN6	SYSCO CORPORATION 6.6% 4/1/2050									
SELL	08/05/25	08/06/25	55,000.00	109.74	60,355		60,355	59,758	597	
87264ADM4	T MOBILE USA INC 4.7% 01/15/2035									
SELL	01/15/25	01/16/25	108,000.00	93.46	100,934		100,934	107,841	6,907-	
87264ADN2	T MOBILE USA INC 5.25% 06/15/2055									
SELL	03/19/25	03/20/25	215,000.00	92.10	198,011		198,011	207,532	9,521-	
87264ADG7	T MOBILE USA INC 5.5% 01/15/2055									
BUY	01/15/25	01/16/25	61,000.00	93.66	57,133		57,133	57,133		
87264ABN4	T MOBILE USA INC SR 3.3% 02/15/2051									
BUY	02/05/25	02/06/25	60,000.00	67.51	40,507		40,507	40,507		
BUY	12/01/25	12/02/25	89,000.00	67.65	60,205		60,205	60,205		
					SECURITY TOTAL		100,712	100,712		
874060AY2	TAKEDA PHARMACEUTICAL 3.025% 07/09/2040									
SELL	01/15/25	01/16/25	55,000.00	72.35	39,795		39,795	41,399	1,604-	
874060AZ9	TAKEDA PHARMACEUTICAL 3.175% 07/09/50									

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YEAR END PACKAGE

5500 5% REPORT — PAGE 5092
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GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
874060AZ9	TAKEDA PHARMACEUTICAL 3.175% 07/09/50			(CONT)						
BUY	12/01/25	12/02/25	108,000.00	67.60	73,005		73,005	73,005		
874060BN5	TAKEDA PHARMACEUTICAL 5.8% 07/05/2064									
BUY	01/15/25	01/16/25	30,000.00	95.67	28,700		28,700	28,700		
87406BAB8	TAKEDA US FING 5.9% 07/07/2055									
SELL	12/10/25	12/11/25	20,000.00	102.92	20,584		20,584	21,091	507-	
87406BAA0	TAKEDA US FING INC 5.2% 07/07/2035									
SELL	09/17/25	09/18/25	170,000.00	102.30	173,913		173,913	169,395	4,518	
SELL	09/19/25	09/22/25	90,000.00	102.05	91,842		91,842	89,680	2,162	
				SECURITY TOTAL			265,755	259,075	6,680	
87612GAS0	TARGA RES PARTNERS 5.4% 07/30/2036									
BUY	12/15/25	12/16/25	170,000.00	100.00	170,005		170,005	170,005		
882926AA6	TEXAS INSTRS INC SR 5.05% 05/18/2063									
SELL	02/11/25	02/12/25	35,000.00	89.77	31,421		31,421	34,045	2,624-	
882508CJ1	TEXAS INSTRS INC SR 5.15% 02/08/2054									
SELL	01/14/25	01/15/25	45,000.00	91.14	41,012		41,012	44,640	3,628-	
BUY	06/12/25	06/13/25	60,000.00	93.66	56,197		56,197	56,197		
				SECURITY TOTAL			97,209	100,837	3,628-	
125523CW8	THE CIGNA GROUP SR 5.6% 02/15/2054									
SELL	01/22/25	01/23/25	45,000.00	94.16	42,372		42,372	43,719	1,347-	
883556CM2	THERMO FISHER 2.8% 10/15/2041									
BUY	07/15/25	07/16/25	115,000.00	70.57	81,150		81,150	81,150		
88732JAY4	TIME WARNER CABLE 5.875% 11/15/40									
BUY	02/05/25	02/06/25	60,000.00	91.38	54,825		54,825	54,825		
SELL	06/04/25	06/05/25	169,000.00	94.46	159,641		159,641	166,935	7,294-	
BUY	11/05/25	11/06/25	80,000.00	92.74	74,193		74,193	74,193		
				SECURITY TOTAL			288,659	295,953	7,294-	
88732JBD9	TIME WARNER CABLE INC 4.5% 09/15/2042									
BUY	05/29/25	05/30/25	40,000.00	76.99	30,795		30,795	30,795		
89157XAF8	TOTALENERGIES CAP SA 5.425% 09/10/2064									
SELL	05/16/25	05/19/25	70,000.00	91.01	63,708		63,708	70,000	6,292-	
89157XAB7	TOTALENERGIES CAP SA 5.488% 04/05/2054									
BUY	02/05/25	02/06/25	50,000.00	96.95	48,477		48,477	48,477		
893574AB9	TRANSCONTINENTAL GAS 5.4% 08/15/2041									
BUY	01/15/25	01/16/25	80,000.00	94.41	75,526		75,526	75,526		
902494BH5	TYSON FOODS INC 5.1% 09/28/2048									
SELL	02/04/25	02/05/25	40,000.00	88.71	35,484		35,484	33,723	1,761	
907818FY9	UNION PAC CORP NT 3.375% 02/14/2042									
SELL	07/10/25	07/11/25	65,000.00	77.34	50,271		50,271	48,833	1,438	

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YEAR END PACKAGE

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
907818FY9	UNION PAC CORP NT 3.375% 02/14/2042				(CONT)					
SELL	07/10/25	07/11/25	55,000.00	77.35	42,543		42,543	41,320	1,223	
				SECURITY TOTAL			92,814	90,153	2,661	
907818FG8	UNION PACIFIC CORP 3.839% 03/20/60									
BUY	02/05/25	02/06/25	50,000.00	73.31	36,655		36,655	36,655		
907818EN4	UNION PACIFIC CORP 4% 04/15/2047									
BUY	07/10/25	07/11/25	55,000.00	79.69	43,830		43,830	43,830		
907818EF1	UNION PACIFIC CORP 4.05% 11/15/2045									
BUY	07/10/25	07/11/25	50,000.00	81.12	40,558		40,558	40,558		
91324PBW1	UNITED HEALTH GROUP INC 4.375% 03/15/42									
BUY	01/15/25	01/16/25	83,000.00	84.77	70,357		70,357	70,357		
91324PBU5	UNITED HEALTH GROUP INC 4.625% 11/15/41									
BUY	01/15/25	01/16/25	81,000.00	87.93	71,227		71,227	71,227		
91087BBA7	UNITED MEXICAN 6.4% 05/07/2054									
BUY	02/05/25	02/06/25	55,000.00	91.58	50,368		50,368	50,368		
SELL	05/13/25	05/14/25	200,000.00	88.70	177,400		177,400	189,596	12,196-	
SELL	09/23/25	09/24/25	295,000.00	97.67	288,127		288,127	279,655	8,472	
				SECURITY TOTAL			515,895	519,619	3,724-	
91087BAQ3	UNITED MEXICAN STATES 4.28% 08/14/2041									
BUY	02/05/25	02/06/25	75,000.00	75.12	56,339		56,339	56,339		
91086QBB3	UNITED MEXICAN STATES 4.75% 03/08/2044									
BUY	08/05/25	08/06/25	90,000.00	79.97	71,972		71,972	71,972		
BUY	08/26/25	08/27/25	100,000.00	79.35	79,350		79,350	79,350		
SELL	11/03/25	11/04/25	80,000.00	83.95	67,160		67,160	64,002	3,158	
				SECURITY TOTAL			218,482	215,324	3,158	
91087BAX8	UNITED MEXICAN STATES 6.338% 05/04/2053									
SELL	01/03/25	01/06/25	185,000.00	89.62	165,797		165,797	177,351	11,554-	
91087BBF6	UNITED MEXICAN STATES 6.625% 01/29/2038									
BUY	06/23/25	07/02/25	420,000.00	99.85	419,362		419,362	419,362		
SELL	08/12/25	08/13/25	125,000.00	102.65	128,313		128,313	124,970	3,343	
				SECURITY TOTAL			547,675	544,332	3,343	
91087BBC3	UNITED MEXICAN STATES 6.875% 05/13/2037									
SELL	05/07/25	05/08/25	70,000.00	101.50	71,050		71,050	70,174	876	
BUY	05/30/25	06/02/25	65,000.00	101.43	65,926		65,926	65,926		
				SECURITY TOTAL			136,976	136,100	876	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
91087BBD1	UNITED MEXICAN STATES 7.375% 05/13/2055									
BUY	02/04/25	02/05/25	115,000.00	101.25	116,438		116,438	116,438		
SELL	06/27/25	06/30/25	55,000.00	102.63	56,444		56,444	55,586	858	
SELL	06/27/25	06/30/25	45,000.00	102.60	46,170		46,170	45,479	691	
				SECURITY TOTAL			219,052	217,503	1,549	
91087BAN0	UNITED MEXICANS STATES 3.771% 05/24/2061									
SELL	08/26/25	08/27/25	105,000.00	59.50	62,475		62,475	62,843	368-	
SELL	09/17/25	09/18/25	105,000.00	63.20	66,360		66,360	62,843	3,517	
				SECURITY TOTAL			128,835	125,686	3,149	
911157MF9	UNITED NATIONS DEV 6.536% 08/01/2055									
BUY	04/22/25	04/30/25	85,000.00	100.00	85,000		85,000	85,000		
913017CW7	UNITED TECHNOLOGIES CORP 4.45% 11/16/38									
SELL	01/15/25	01/16/25	45,000.00	88.16	39,672		39,672	41,946	2,274-	
913017BT5	UNITED TECHNOLOGIES CORP 4.5% 06/01/42									
SELL	12/08/25	12/09/25	75,000.00	90.30	67,724		67,724	67,903	179-	
91324PFM9	UNITEDHEALTH GROUP 5.75% 07/15/2064									
SELL	01/16/25	01/17/25	75,000.00	96.96	72,716		72,716	76,443	3,727-	
BUY	05/21/25	05/22/25	50,000.00	92.17	46,083		46,083	46,083		
				SECURITY TOTAL			118,799	122,526	3,727-	
91324PAX0	UNITEDHEALTH GROUP 6.5% 06/15/2037									
SELL	01/15/25	01/16/25	35,000.00	107.79	37,727		37,727	38,734	1,007-	
91324PDZ2	UNITEDHEALTH GROUP INC 2.9% 05/15/50									
BUY	12/01/25	12/02/25	91,000.00	64.40	58,608		58,608	58,608		
91324PEF5	UNITEDHEALTH GROUP INC 3.25% 05/15/2051									
BUY	05/20/25	05/21/25	125,000.00	63.16	78,948		78,948	78,948		
91324PDT6	UNITEDHEALTH GROUP INC 3.5% 08/15/2039									
SELL	01/15/25	01/16/25	65,000.00	78.72	51,169		51,169	70,412	19,243-	
91324PDU3	UNITEDHEALTH GROUP INC 3.7% 08/15/2049									
SELL	12/03/25	12/04/25	15,000.00	75.58	11,336		11,336	11,193	143	
91324PDF6	UNITEDHEALTH GROUP INC 3.75% 10/15/2047									
BUY	12/03/25	12/04/25	10,000.00	77.26	7,726		7,726	7,726		
91324PDV1	UNITEDHEALTH GROUP INC 3.875% 08/15/2059									
BUY	01/16/25	01/17/25	100,000.00	70.37	70,371		70,371	70,371		
91324PCD2	UNITEDHEALTH GROUP INC 4.25% 03/15/2043									
BUY	07/17/25	07/18/25	40,000.00	82.25	32,898		32,898	32,898		
SELL	10/17/25	10/20/25	85,000.00	88.32	75,075		75,075	69,770	5,305	
				SECURITY TOTAL			107,973	102,668	5,305	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
91324PFB3	UNITEDHEALTH GROUP INC 5.00% 04/15/2034									
SELL	01/15/25	01/16/25	100,000.00	96.93	96,933		96,933	99,047	2,114-	
91324PEW8	UNITEDHEALTH GROUP INC 5.05% 04/15/2053									
BUY	02/05/25	02/06/25	50,000.00	91.41	45,705		45,705	45,705		
760942BG6	URUGUAY REP GLBL AMRTZ 5.25% 09/10/2060									
BUY	06/30/25	07/01/25	105,000.00	90.69	95,225		95,225	95,225		
BUY	07/29/25	07/30/25	70,000.00	89.55	62,685		62,685	62,685		
SELL	10/30/25	10/31/25	80,000.00	96.33	77,060		77,060	73,230	3,830	
SELL	11/12/25	11/13/25	60,000.00	95.39	57,234		57,234	54,922	2,312	
BUY	12/01/25	12/02/25	45,000.00	94.84	42,678		42,678	42,678		
SELL	12/04/25	12/05/25	25,000.00	94.60	23,650		23,650	23,057	593	
SELL	12/15/25	12/16/25	70,000.00	93.85	65,695		65,695	64,560	1,135	
				SECURITY TOTAL			424,227	416,357	7,870	
760942BH4	URUGUAY REP SR 5.442% 02/14/2037									
SELL	03/19/25	03/20/25	185,000.00	101.18	187,174		187,174	185,000	2,174	
SELL	05/12/25	05/13/25	100,000.00	101.20	101,200		101,200	100,000	1,200	
BUY	12/04/25	12/05/25	25,000.00	104.80	26,200		26,200	26,200		
BUY	12/15/25	12/16/25	130,000.00	104.33	135,623		135,623	135,623		
				SECURITY TOTAL			450,197	446,823	3,374	
912810UC0	US TREASURY BOND 4.25% 08/15/2054									
BUY	01/02/25	01/03/25	40,000.00	91.23	36,491		36,491	36,491		
BUY	01/02/25	01/03/25	50,000.00	91.37	45,684		45,684	45,684		
BUY	01/06/25	01/07/25	15,000.00	90.64	13,596		13,596	13,596		
BUY	01/07/25	01/08/25	30,000.00	90.30	27,091		27,091	27,091		
BUY	01/07/25	01/08/25	75,000.00	90.35	67,764		67,764	67,764		
SELL	01/08/25	01/09/25	110,000.00	89.40	98,338		98,338	98,488	150-	
BUY	01/10/25	01/13/25	70,000.00	89.20	62,437		62,437	62,437		
BUY	01/10/25	01/13/25	65,000.00	88.90	57,784		57,784	57,784		
BUY	01/10/25	01/13/25	55,000.00	89.26	49,092		49,092	49,092		
BUY	01/10/25	01/13/25	55,000.00	89.19	49,055		49,055	49,055		
BUY	01/14/25	01/15/25	40,000.00	88.43	35,372		35,372	35,372		
SELL	01/15/25	01/16/25	30,000.00	90.18	27,054		27,054	26,916	138	
BUY	01/15/25	01/16/25	35,000.00	90.03	31,511		31,511	31,511		
BUY	01/16/25	01/17/25	60,000.00	90.10	54,061		54,061	54,061		
SELL	01/16/25	01/17/25	30,000.00	90.62	27,185		27,185	27,007	178	
BUY	01/17/25	01/21/25	25,000.00	90.87	22,717		22,717	22,717		
SELL	01/17/25	01/21/25	45,000.00	90.88	40,897		40,897	40,539	358	
SELL	01/17/25	01/21/25	45,000.00	90.61	40,774		40,774	40,539	235	
SELL	01/21/25	01/22/25	190,000.00	91.16	173,197		173,197	171,841	1,356	
BUY	01/22/25	01/23/25	40,000.00	91.24	36,497		36,497	36,497		
SELL	01/23/25	01/24/25	170,000.00	90.36	153,611		153,611	153,826	215-	

5500 5% REPORT — PAGE 5096
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
912810UC0	US TREASURY BOND 4.25% 08/15/2054				(CONT)					
SELL	01/23/25	01/24/25	90,000.00	90.34	81,302		81,302	81,327	25-	
BUY	01/27/25	01/28/25	80,000.00	91.63	73,300		73,300	73,300		
BUY	01/28/25	01/29/25	95,000.00	91.13	86,569		86,569	86,569		
BUY	01/28/25	01/29/25	25,000.00	91.20	22,801		22,801	22,801		
SELL	01/31/25	02/03/25	65,000.00	91.46	59,450		59,450	59,210	240	
SELL	01/31/25	02/03/25	40,000.00	91.38	36,553		36,553	36,437	116	
BUY	02/04/25	02/05/25	50,000.00	91.50	45,750		45,750	45,750		
BUY	02/05/25	02/06/25	10,000.00	93.25	9,325		9,325	9,325		
SELL	02/05/25	02/06/25	55,000.00	93.41	51,378		51,378	51,367	11	
BUY	02/05/25	02/06/25	30,000.00	93.41	28,024		28,024	28,024		
SELL	02/05/25	02/06/25	1,090,000.00	93.36	1,017,617		1,017,617	1,018,228	611-	
SELL	02/06/25	02/07/25	35,000.00	93.48	32,717		32,717	32,764	47-	
SELL	02/06/25	02/07/25	55,000.00	93.60	51,481		51,481	51,487	6-	
BUY	02/10/25	02/11/25	70,000.00	92.57	64,799		64,799	64,799		
BUY	02/11/25	02/12/25	35,000.00	92.03	32,210		32,210	32,210		
					SECURITY TOTAL		2,843,484	2,841,906	1,578	
912810UE6	US TREASURY BOND 4.5% 11/15/2054									
BUY	02/19/25	02/20/25	25,000.00	95.60	23,900		23,900	23,900		
BUY	02/21/25	02/24/25	30,000.00	97.20	29,159		29,159	29,159		
BUY	02/21/25	02/24/25	30,000.00	97.07	29,121		29,121	29,121		
BUY	02/26/25	02/27/25	30,000.00	99.23	29,768		29,768	29,768		
SELL	02/26/25	02/27/25	40,000.00	99.66	39,866		39,866	39,749	117	
SELL	02/26/25	02/27/25	20,000.00	99.57	19,914		19,914	19,842	72	
BUY	03/03/25	03/04/25	60,000.00	100.74	60,445		60,445	60,445		
BUY	03/03/25	03/04/25	20,000.00	100.70	20,139		20,139	20,139		
BUY	03/04/25	03/05/25	125,000.00	99.74	124,678		124,678	124,678		
SELL	03/06/25	03/07/25	45,000.00	98.34	44,255		44,255	44,343	88-	
BUY	03/07/25	03/10/25	110,000.00	99.32	109,252		109,252	109,252		
SELL	03/10/25	03/11/25	90,000.00	99.16	89,241		89,241	89,146	95	
SELL	03/11/25	03/12/25	60,000.00	98.54	59,123		59,123	59,110	13	
BUY	03/13/25	03/14/25	65,000.00	98.29	63,888		63,888	63,888		
BUY	03/19/25	03/20/25	180,000.00	98.43	177,173		177,173	177,173		
SELL	03/19/25	03/20/25	35,000.00	98.45	34,456		34,456	34,545	89-	
SELL	03/19/25	03/20/25	65,000.00	98.46	64,000		64,000	64,154	154-	
BUY	03/20/25	03/21/25	35,000.00	99.02	34,655		34,655	34,655		
SELL	03/28/25	03/31/25	65,000.00	97.48	63,360		63,360	62,700	660	
BUY	04/01/25	04/02/25	25,000.00	99.43	24,857		24,857	24,857		
BUY	04/01/25	04/02/25	45,000.00	99.59	44,817		44,817	44,817		
SELL	04/02/25	04/03/25	40,000.00	99.18	39,673		39,673	39,480	193	
BUY	04/03/25	04/04/25	90,000.00	100.10	90,091		90,091	90,091		
SELL	04/03/25	04/04/25	70,000.00	100.14	70,098		70,098	69,823	275	
SELL	04/07/25	04/08/25	150,000.00	98.55	147,832		147,832	148,803	971-	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
912810UE6	US TREASURY BOND 4.5% 11/15/2054				(CONT)					
BUY	04/07/25	04/08/25	15,000.00	98.21	14,732		14,732	14,732		
BUY	04/08/25	04/09/25	60,000.00	97.68	58,608		58,608	58,608		
BUY	04/11/25	04/14/25	35,000.00	93.34	32,668		32,668	32,668		
BUY	04/16/25	04/17/25	45,000.00	95.65	43,044		43,044	43,044		
BUY	04/22/25	04/23/25	30,000.00	94.00	28,201		28,201	28,201		
BUY	04/24/25	04/25/25	65,000.00	95.63	62,156		62,156	62,156		
BUY	04/24/25	04/25/25	25,000.00	95.48	23,871		23,871	23,871		
BUY	04/29/25	04/30/25	35,000.00	97.50	34,126		34,126	34,126		
BUY	05/02/25	05/05/25	35,000.00	95.47	33,414		33,414	33,414		
BUY	05/06/25	05/07/25	25,000.00	94.22	23,555		23,555	23,555		
BUY	05/08/25	05/09/25	15,000.00	95.09	14,264		14,264	14,264		
					SECURITY TOTAL		1,902,400	1,902,277	123	
912810UG1	US TREASURY BOND 4.625% 02/15/2055									
SELL	05/13/25	05/14/25	25,000.00	95.38	23,844		23,844	23,767	77	
BUY	05/15/25	05/16/25	30,000.00	95.59	28,676		28,676	28,676		
BUY	05/16/25	05/19/25	95,000.00	95.68	90,896		90,896	90,896		
BUY	05/16/25	05/19/25	65,000.00	95.73	62,222		62,222	62,222		
SELL	05/19/25	05/20/25	50,000.00	94.65	47,324		47,324	47,705	381-	
SELL	05/21/25	05/22/25	45,000.00	94.07	42,332		42,332	41,912	420	
SELL	05/22/25	05/23/25	45,000.00	93.34	42,001		42,001	41,903	98	
SELL	05/22/25	05/23/25	50,000.00	92.48	46,238		46,238	46,698	460-	
SELL	06/02/25	06/03/25	185,000.00	94.06	174,016		174,016	175,672	1,656-	
SELL	06/12/25	06/13/25	55,000.00	96.53	53,092		53,092	52,600	492	
SELL	06/16/25	06/17/25	80,000.00	94.67	75,738		75,738	76,353	615-	
BUY	06/27/25	06/30/25	5,000.00	96.48	4,824		4,824	4,824		
BUY	07/01/25	07/02/25	80,000.00	97.27	77,819		77,819	77,819		
BUY	07/01/25	07/02/25	80,000.00	97.32	77,856		77,856	77,856		
BUY	07/01/25	07/02/25	110,000.00	97.24	106,966		106,966	106,966		
SELL	07/07/25	07/08/25	60,000.00	95.49	57,295		57,295	57,704	409-	
SELL	07/09/25	07/10/25	35,000.00	96.07	33,625		33,625	33,413	212	
BUY	07/11/25	07/14/25	15,000.00	95.52	14,329		14,329	14,329		
BUY	07/14/25	07/15/25	50,000.00	94.68	47,340		47,340	47,340		
BUY	07/15/25	07/16/25	65,000.00	95.04	61,775		61,775	61,775		
BUY	07/16/25	07/17/25	80,000.00	93.98	75,181		75,181	75,181		
BUY	07/16/25	07/17/25	70,000.00	93.57	65,499		65,499	65,499		
SELL	07/18/25	07/21/25	60,000.00	94.18	56,508		56,508	56,437	71	
SELL	07/30/25	07/31/25	240,000.00	95.65	229,556		229,556	230,612	1,056-	
BUY	08/01/25	08/04/25	65,000.00	96.85	62,954		62,954	62,954		
SELL	08/01/25	08/04/25	75,000.00	96.84	72,627		72,627	72,115	512	
SELL	08/01/25	08/04/25	25,000.00	97.10	24,275		24,275	24,038	237	
SELL	08/04/25	08/05/25	40,000.00	97.04	38,816		38,816	38,461	355	
BUY	08/05/25	08/06/25	40,000.00	97.65	39,059		39,059	39,059		

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
912810UG1	US TREASURY BOND 4.625% 02/15/2055				(CONT)					
BUY	08/05/25	08/06/25	50,000.00	97.52	48,762		48,762	48,762		
BUY	08/05/25	08/06/25	35,000.00	97.54	34,139		34,139	34,139		
SELL	08/05/25	08/06/25	35,000.00	97.54	34,139		34,139	34,025	114	
SELL	08/08/25	08/11/25	80,000.00	96.24	76,994		76,994	77,080	86-	
					SECURITY TOTAL		2,026,717	2,028,792	2,075-	
912810UF3	US TREASURY BOND 4.625% 11/15/2044									
BUY	01/06/25	01/07/25	2,535,000.00	96.40	2,443,700		2,443,700	2,443,700		
SELL	01/07/25	01/08/25	60,000.00	95.59	57,352		57,352	57,676	324-	
BUY	01/08/25	01/09/25	165,000.00	95.46	157,511		157,511	157,511		
SELL	01/10/25	01/13/25	75,000.00	94.95	71,209		71,209	71,672	463-	
BUY	01/13/25	01/14/25	15,000.00	94.71	14,207		14,207	14,207		
SELL	01/14/25	01/15/25	115,000.00	94.52	108,697		108,697	109,414	717-	
SELL	01/14/25	01/15/25	125,000.00	94.49	118,110		118,110	118,928	818-	
SELL	01/16/25	01/17/25	35,000.00	96.52	33,783		33,783	33,588	195	
BUY	01/24/25	01/27/25	35,000.00	96.32	33,712		33,712	33,712		
SELL	01/27/25	01/28/25	80,000.00	97.47	77,978		77,978	76,868	1,110	
BUY	01/28/25	01/29/25	40,000.00	96.87	38,747		38,747	38,747		
SELL	01/28/25	01/29/25	30,000.00	96.95	29,084		29,084	28,895	189	
BUY	01/31/25	02/03/25	45,000.00	97.21	43,743		43,743	43,743		
SELL	02/04/25	02/05/25	60,000.00	97.30	58,380		58,380	58,573	193-	
BUY	02/04/25	02/05/25	35,000.00	97.04	33,962		33,962	33,962		
SELL	02/05/25	02/06/25	804,000.00	98.88	794,955		794,955	784,823	10,132	
BUY	02/05/25	02/06/25	25,000.00	99.05	24,764		24,764	24,764		
SELL	02/05/25	02/06/25	35,000.00	98.90	34,614		34,614	34,186	428	
BUY	02/06/25	02/07/25	20,000.00	99.11	19,823		19,823	19,823		
BUY	02/06/25	02/07/25	40,000.00	99.04	39,614		39,614	39,614		
BUY	02/13/25	02/14/25	65,000.00	97.68	63,489		63,489	63,489		
SELL	02/19/25	02/20/25	30,000.00	97.44	29,232		29,232	29,304	72-	
					SECURITY TOTAL		4,326,666	4,317,199	9,467	
912810UQ9	US TREASURY BOND 4.625% 11/15/2045									
SELL	11/24/25	12/01/25	70,000.00	99.61	69,729		69,729	69,891	162-	
SELL	11/26/25	12/01/25	5,000.00	100.24	5,012		5,012	5,005	7	
SELL	12/01/25	12/02/25	1,074,000.00	98.91	1,062,253		1,062,253	1,062,705	452-	
SELL	12/03/25	12/04/25	10,000.00	99.16	9,916		9,916	9,923	7-	
SELL	12/04/25	12/05/25	50,000.00	98.86	49,432		49,432	49,417	15	
BUY	12/05/25	12/08/25	80,000.00	98.31	78,650		78,650	78,650		
SELL	12/05/25	12/08/25	35,000.00	98.29	34,400		34,400	34,434	34-	
BUY	12/08/25	12/09/25	46,000.00	98.00	45,082		45,082	45,082		
BUY	12/11/25	12/12/25	35,000.00	98.57	34,498		34,498	34,498		
BUY	12/15/25	12/16/25	135,000.00	97.64	131,820		131,820	131,820		

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YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
912810UQ9	US TREASURY BOND 4.625% 11/15/2045				(CONT)					
SELL	12/17/25	12/18/25	15,000.00	97.96	14,694		14,694	14,685	9	
BUY	12/19/25	12/22/25	25,000.00	98.00	24,501		24,501	24,501		
SELL	12/23/25	12/24/25	50,000.00	97.99	48,994		48,994	49,008	14-	
					SECURITY TOTAL		1,608,981	1,609,619	638-	
912810UJ5	US TREASURY BOND 4.75% 02/15/2045									
BUY	02/25/25	02/28/25	10,000.00	102.01	10,201		10,201	10,201		
SELL	02/27/25	02/28/25	95,000.00	102.12	97,011		97,011	96,883	128	
BUY	03/04/25	03/05/25	50,000.00	102.77	51,387		51,387	51,387		
SELL	03/07/25	03/10/25	135,000.00	102.30	138,111		138,111	137,096	1,015	
SELL	03/10/25	03/11/25	40,000.00	102.49	40,997		40,997	40,880	117	
SELL	03/12/25	03/13/25	95,000.00	101.07	96,013		96,013	96,407	394-	
SELL	03/14/25	03/17/25	35,000.00	101.30	35,455		35,455	35,434	21	
SELL	03/17/25	03/18/25	30,000.00	101.89	30,568		30,568	30,475	93	
BUY	03/19/25	03/20/25	90,000.00	101.51	91,357		91,357	91,357		
SELL	03/27/25	03/28/25	55,000.00	99.93	54,959		54,959	55,048	89-	
SELL	03/27/25	03/28/25	25,000.00	100.04	25,009		25,009	25,022	13-	
SELL	03/27/25	03/28/25	30,000.00	100.04	30,011		30,011	30,026	15-	
BUY	04/02/25	04/03/25	45,000.00	102.21	45,993		45,993	45,993		
SELL	04/02/25	04/03/25	375,000.00	102.91	385,928		385,928	382,963	2,965	
SELL	04/03/25	04/04/25	95,000.00	103.77	98,585		98,585	97,629	956	
SELL	04/07/25	04/08/25	45,000.00	101.43	45,645		45,645	46,326	681-	
SELL	04/07/25	04/08/25	20,000.00	101.43	20,287		20,287	20,589	302-	
SELL	04/08/25	04/09/25	50,000.00	100.02	50,010		50,010	51,473	1,463-	
SELL	04/11/25	04/14/25	40,000.00	97.12	38,847		38,847	40,999	2,152-	
SELL	04/14/25	04/15/25	60,000.00	98.35	59,011		59,011	61,431	2,420-	
SELL	04/16/25	04/17/25	50,000.00	99.54	49,770		49,770	51,193	1,423-	
SELL	04/16/25	04/17/25	55,000.00	99.29	54,609		54,609	56,312	1,703-	
SELL	04/21/25	04/22/25	75,000.00	97.87	73,400		73,400	76,096	2,696-	
SELL	04/24/25	04/25/25	25,000.00	99.55	24,889		24,889	24,852	37	
SELL	04/24/25	04/25/25	50,000.00	99.49	49,746		49,746	49,704	42	
SELL	04/29/25	04/30/25	40,000.00	101.04	40,416		40,416	40,400	16	
SELL	04/30/25	05/01/25	35,000.00	100.86	35,301		35,301	35,311	10-	
SELL	05/02/25	05/05/25	40,000.00	99.38	39,753		39,753	40,118	365-	
SELL	05/05/25	05/06/25	40,000.00	98.93	39,572		39,572	40,100	528-	
SELL	05/05/25	05/06/25	70,000.00	98.85	69,196		69,196	70,175	979-	
SELL	05/05/25	05/06/25	90,000.00	98.91	89,023		89,023	90,038	1,015-	
BUY	05/15/25	05/16/25	40,000.00	97.61	39,045		39,045	39,045		
BUY	05/21/25	05/22/25	65,000.00	96.46	62,697		62,697	62,697		
BUY	05/21/25	05/22/25	105,000.00	95.63	100,414		100,414	100,414		
					SECURITY TOTAL		2,213,216	2,224,074	10,858-	

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NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
912810UK2	US TREASURY BOND 4.75% 05/15/2055									
BUY	08/13/25	08/14/25	35,000.00	98.73	34,554		34,554	34,554		
BUY	08/19/25	08/20/25	178,000.00	97.50	173,550		173,550	173,550		
SELL	08/20/25	08/21/25	40,000.00	97.77	39,109		39,109	39,022	87	
SELL	08/21/25	08/22/25	38,000.00	97.02	36,869		36,869	37,053	184-	
SELL	08/25/25	08/26/25	95,000.00	97.70	92,811		92,811	92,973	162-	
SELL	08/27/25	08/28/25	185,000.00	97.41	180,216		180,216	179,951	265	
BUY	09/02/25	09/03/25	135,000.00	96.55	130,349		130,349	130,349		
BUY	09/02/25	09/03/25	40,000.00	96.57	38,628		38,628	38,628		
SELL	09/02/25	09/03/25	245,000.00	96.45	236,291		236,291	237,254	963-	
BUY	09/05/25	09/08/25	155,000.00	99.62	154,407		154,407	154,407		
BUY	09/05/25	09/08/25	89,000.00	99.58	88,625		88,625	88,625		
SELL	09/05/25	09/08/25	45,000.00	99.71	44,870		44,870	44,109	761	
BUY	09/08/25	09/09/25	30,000.00	100.73	30,218		30,218	30,218		
BUY	09/11/25	09/12/25	80,000.00	101.41	81,131		81,131	81,131		
SELL	09/22/25	09/23/25	35,000.00	99.79	34,926		34,926	35,047	121-	
SELL	09/23/25	09/24/25	80,000.00	99.91	79,931		79,931	80,106	175-	
BUY	09/30/25	10/01/25	40,000.00	100.32	40,128		40,128	40,128		
BUY	10/01/25	10/02/25	45,000.00	100.43	45,193		45,193	45,193		
SELL	10/02/25	10/03/25	55,000.00	100.91	55,503		55,503	55,270	233	
SELL	10/20/25	10/21/25	70,000.00	102.70	71,892		71,892	71,901	9-	
SELL	10/21/25	10/22/25	55,000.00	103.29	56,809		56,809	56,834	25-	
SELL	10/22/25	10/23/25	20,000.00	103.27	20,655		20,655	20,667	12-	
SELL	10/22/25	10/23/25	40,000.00	103.23	41,291		41,291	41,334	43-	
BUY	10/29/25	10/30/25	25,000.00	103.01	25,752		25,752	25,752		
SELL	11/14/25	11/17/25	65,000.00	100.06	65,038		65,038	65,396	358-	
SELL	11/14/25	11/17/25	45,000.00	100.06	45,026		45,026	45,274	248-	
				SECURITY TOTAL			1,943,772	1,944,726	954-	
912810UM8	US TREASURY BOND 4.75% 08/15/2055									
BUY	11/18/25	11/19/25	25,000.00	100.38	25,096		25,096	25,096		
SELL	11/18/25	11/19/25	40,000.00	100.22	40,088		40,088	40,045	43	
BUY	11/25/25	11/26/25	75,000.00	101.68	76,260		76,260	76,260		
BUY	11/26/25	11/28/25	5,000.00	101.57	5,079		5,079	5,079		
SELL	12/01/25	12/02/25	1,386,000.00	100.06	1,386,866		1,386,866	1,387,004	138-	
BUY	12/03/25	12/04/25	10,000.00	100.34	10,034		10,034	10,034		
BUY	12/04/25	12/05/25	65,000.00	99.90	64,934		64,934	64,934		
BUY	12/04/25	12/05/25	34,000.00	99.77	33,923		33,923	33,923		
BUY	12/04/25	12/05/25	20,000.00	99.85	19,970		19,970	19,970		
BUY	12/05/25	12/08/25	25,000.00	99.24	24,811		24,811	24,811		
SELL	12/09/25	12/10/25	10,000.00	99.05	9,905		9,905	9,919	14-	
SELL	12/10/25	12/11/25	15,000.00	99.38	14,907		14,907	14,902	5	
BUY	12/10/25	12/11/25	20,000.00	99.48	19,895		19,895	19,895		
BUY	12/10/25	12/11/25	10,000.00	99.52	9,952		9,952	9,952		

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YEAR END PACKAGE

5500 5% REPORT — PAGE 5101
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
912810UM8	US TREASURY BOND 4.75% 08/15/2055				(CONT)					
SELL	12/10/25	12/11/25	30,000.00	99.45	29,834		29,834	29,813	21	
SELL	12/10/25	12/11/25	20,000.00	99.45	19,889		19,889	19,875	14	
BUY	12/10/25	12/11/25	75,000.00	99.45	74,584		74,584	74,584		
SELL	12/15/25	12/16/25	20,000.00	98.80	19,761		19,761	19,712	49	
BUY	12/23/25	12/24/25	40,000.00	98.80	39,522		39,522	39,522		
BUY	12/31/25	01/02/26	40,000.00	98.92	39,569		39,569	39,569		
					SECURITY TOTAL		1,964,879	1,964,899	20-	
912810UN6	US TREASURY BOND 4.875% 08/15/2045									
BUY	08/25/25	09/02/25	65,000.00	100.13	65,084		65,084	65,084		
BUY	08/27/25	09/02/25	10,000.00	99.61	9,961		9,961	9,961		
SELL	08/28/25	09/02/25	45,000.00	100.57	45,255		45,255	45,132	123	
SELL	08/28/25	09/02/25	55,000.00	100.57	55,312		55,312	55,161	151	
SELL	08/28/25	09/02/25	55,000.00	100.57	55,312		55,312	55,161	151	
SELL	09/02/25	09/03/25	160,000.00	99.43	159,081		159,081	159,259	178-	
BUY	09/03/25	09/04/25	45,000.00	100.27	45,123		45,123	45,123		
BUY	09/05/25	09/08/25	70,000.00	102.08	71,455		71,455	71,455		
SELL	09/08/25	09/09/25	40,000.00	102.85	41,139		41,139	41,098	41	
SELL	09/11/25	09/12/25	40,000.00	103.34	41,334		41,334	41,287	47	
SELL	09/17/25	09/18/25	35,000.00	103.32	36,161		36,161	36,099	62	
SELL	09/22/25	09/23/25	50,000.00	101.88	50,939		50,939	50,917	22	
BUY	09/24/25	09/25/25	60,000.00	102.00	61,202		61,202	61,202		
BUY	10/01/25	10/02/25	20,000.00	102.46	20,491		20,491	20,491		
SELL	10/01/25	10/02/25	35,000.00	102.58	35,904		35,904	35,884	20	
BUY	10/02/25	10/03/25	65,000.00	102.85	66,851		66,851	66,851		
BUY	10/03/25	10/06/25	150,000.00	102.64	153,967		153,967	153,967		
SELL	10/09/25	10/10/25	45,000.00	102.27	46,021		46,021	46,129	108-	
SELL	10/16/25	10/17/25	85,000.00	103.99	88,390		88,390	88,486	96-	
SELL	10/16/25	10/17/25	55,000.00	103.97	57,185		57,185	57,256	71-	
BUY	10/17/25	10/20/25	65,000.00	103.88	67,524		67,524	67,524		
SELL	10/17/25	10/20/25	55,000.00	103.77	57,073		57,073	57,155	82-	
BUY	10/20/25	10/21/25	85,000.00	104.21	88,576		88,576	88,576		
BUY	10/29/25	10/30/25	40,000.00	104.35	41,741		41,741	41,741		
BUY	10/29/25	10/30/25	15,000.00	104.35	15,653		15,653	15,653		
BUY	11/03/25	11/04/25	70,000.00	102.61	71,829		71,829	71,829		
SELL	11/03/25	11/04/25	65,000.00	102.61	66,699		66,699	66,808	109-	
SELL	11/18/25	11/19/25	30,000.00	102.36	30,709		30,709	30,635	74	
BUY	11/19/25	11/20/25	50,000.00	102.22	51,109		51,109	51,109		
SELL	11/19/25	11/20/25	40,000.00	101.97	40,789		40,789	40,796	7-	
					SECURITY TOTAL		1,737,869	1,737,829	40	
912810UL0	US TREASURY BOND 5.00% 05/15/2045									

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NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
912810UL0	US TREASURY BOND 5.00% 05/15/2045				(CONT)					
BUY	05/27/25	06/02/25	60,000.00	100.45	60,267		60,267	60,267		
BUY	06/11/25	06/12/25	120,000.00	100.80	120,961		120,961	120,961		
SELL	06/26/25	06/27/25	15,000.00	102.10	15,315		15,315	15,041	274	
SELL	07/08/25	07/09/25	80,000.00	100.64	80,516		80,516	81,903	1,387-	
BUY	07/09/25	07/10/25	85,000.00	101.20	86,016		86,016	86,016		
BUY	07/11/25	07/14/25	165,000.00	100.93	166,528		166,528	166,528		
SELL	07/15/25	07/16/25	80,000.00	100.77	80,619		80,619	81,361	742-	
SELL	07/15/25	07/16/25	35,000.00	99.78	34,922		34,922	35,596	674-	
SELL	07/17/25	07/18/25	30,000.00	99.88	29,964		29,964	30,067	103-	
SELL	07/21/25	07/22/25	70,000.00	100.96	70,670		70,670	70,223	447	
BUY	07/30/25	07/31/25	85,000.00	101.37	86,162		86,162	86,162		
SELL	08/13/25	08/14/25	45,000.00	102.51	46,130		46,130	46,193	63-	
SELL	08/18/25	08/19/25	60,000.00	101.00	60,602		60,602	61,484	882-	
BUY	08/19/25	08/20/25	73,000.00	101.39	74,015		74,015	74,015		
SELL	08/19/25	08/20/25	160,000.00	101.36	162,181		162,181	163,688	1,507-	
SELL	08/20/25	08/21/25	35,000.00	101.60	35,559		35,559	35,658	99-	
BUY	08/21/25	08/22/25	30,000.00	101.18	30,354		30,354	30,354		
BUY	08/21/25	08/22/25	135,000.00	101.18	136,593		136,593	136,593		
BUY	08/22/25	08/25/25	10,000.00	101.83	10,183		10,183	10,183		
SELL	08/22/25	08/25/25	65,000.00	101.91	66,242		66,242	66,029	213	
					SECURITY TOTAL		1,453,799	1,458,322	4,523-	
91282CPM7	US TREASURY NOTE 3.75% 11/30/2032									
SELL	12/23/25	12/24/25	145,000.00	98.88	143,374		143,374	143,335	39	
91282CPJ4	US TREASURY NOTE 4.00% 11/15/2035									
SELL	12/08/25	12/09/25	40,000.00	98.65	39,459		39,459	39,492	33-	
SELL	12/08/25	12/09/25	150,000.00	98.54	147,809		147,809	148,094	285-	
BUY	12/10/25	12/11/25	109,000.00	98.89	107,795		107,795	107,795		
SELL	12/15/25	12/16/25	170,000.00	98.55	167,530		167,530	167,663	133-	
BUY	12/16/25	12/17/25	10,000.00	98.80	9,880		9,880	9,880		
BUY	12/16/25	12/17/25	240,000.00	98.83	237,188		237,188	237,188		
SELL	12/16/25	12/17/25	130,000.00	98.82	128,466		128,466	128,250	216	
SELL	12/16/25	12/17/25	120,000.00	98.83	118,594		118,594	118,385	209	
SELL	12/19/25	12/22/25	40,000.00	98.80	39,522		39,522	39,473	49	
SELL	12/22/25	12/23/25	15,000.00	98.69	14,804		14,804	14,802	2	
BUY	12/23/25	12/24/25	110,000.00	98.66	108,522		108,522	108,522		
					SECURITY TOTAL		1,119,569	1,119,544	25	
91282CNC1	US TREASURY NOTE 4.25% 05/15/2035									
BUY	05/13/25	05/15/25	95,000.00	98.02	93,122		93,122	93,122		
BUY	05/13/25	05/15/25	100,000.00	98.09	98,086		98,086	98,086		
SELL	05/15/25	05/16/25	50,000.00	98.46	49,230		49,230	49,176	54	

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5500 5% REPORT — PAGE 5103
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005		(CONT)				QUALIFYING PERCENTAGE	14.97%
91282CNC1	US TREASURY NOTE 4.25% 05/15/2035				(CONT)					
SELL	05/29/25	05/30/25	65,000.00	98.52	64,038		64,038	63,837	201	
BUY	06/04/25	06/05/25	197,000.00	99.09	195,215		195,215	195,215		
SELL	06/05/25	06/06/25	90,000.00	99.13	89,220		89,220	88,962	258	
SELL	06/06/25	06/09/25	205,000.00	98.06	201,028		201,028	202,636	1,608-	
SELL	06/16/25	06/17/25	100,000.00	98.33	98,328		98,328	98,539	211-	
SELL	06/23/25	06/24/25	445,000.00	99.27	441,732		441,732	440,085	1,647	
BUY	06/27/25	06/30/25	55,000.00	99.99	54,996		54,996	54,996		
BUY	07/15/25	07/16/25	75,000.00	98.21	73,658		73,658	73,658		
BUY	07/31/25	08/01/25	65,000.00	99.15	64,446		64,446	64,446		
					SECURITY TOTAL		1,523,099	1,522,758	341	
91282CNT4	US TREASURY NOTE 4.25% 08/15/2035									
SELL	08/13/25	08/15/25	75,000.00	100.05	75,035		75,035	74,803	232	
BUY	08/14/25	08/15/25	75,000.00	99.70	74,771		74,771	74,771		
SELL	08/14/25	08/15/25	65,000.00	99.88	64,924		64,924	64,821	103	
BUY	08/19/25	08/20/25	256,000.00	99.52	254,760		254,760	254,760		
SELL	08/21/25	08/22/25	50,000.00	99.37	49,684		49,684	49,733	49-	
BUY	08/26/25	08/27/25	250,000.00	99.95	249,883		249,883	249,883		
BUY	08/27/25	08/28/25	350,000.00	100.11	350,369		350,369	350,369		
SELL	09/02/25	09/03/25	55,000.00	99.73	54,854		54,854	54,957	103-	
BUY	09/03/25	09/04/25	25,000.00	100.27	25,068		25,068	25,068		
BUY	09/05/25	09/08/25	48,000.00	101.48	48,713		48,713	48,713		
BUY	09/08/25	09/09/25	165,000.00	101.52	167,507		167,507	167,507		
BUY	09/17/25	09/18/25	160,000.00	101.45	162,325		162,325	162,325		
BUY	09/19/25	09/22/25	85,000.00	100.94	85,797		85,797	85,797		
BUY	09/22/25	09/23/25	70,000.00	100.84	70,585		70,585	70,585		
SELL	09/25/25	09/26/25	40,000.00	100.52	40,206		40,206	40,254	48-	
SELL	10/14/25	10/15/25	65,000.00	101.86	66,209		66,209	65,964	245	
BUY	10/22/25	10/23/25	40,000.00	102.43	40,970		40,970	40,970		
BUY	10/23/25	10/24/25	65,000.00	101.99	66,295		66,295	66,295		
SELL	10/29/25	10/30/25	30,000.00	102.04	30,612		30,612	30,618	6-	
SELL	10/29/25	10/30/25	65,000.00	102.04	66,325		66,325	66,340	15-	
					SECURITY TOTAL		2,044,892	2,044,533	359	
91282CLW9	US TREASURY NOTE 4.25% 11/15/2034									
BUY	01/03/25	01/06/25	25,000.00	97.42	24,354		24,354	24,354		
BUY	01/06/25	01/07/25	135,000.00	97.10	131,087		131,087	131,087		
SELL	01/06/25	01/07/25	480,000.00	96.98	465,525		465,525	474,239	8,714-	
BUY	01/15/25	01/16/25	60,000.00	96.83	58,099		58,099	58,099		
BUY	01/17/25	01/21/25	95,000.00	97.18	92,324		92,324	92,324		
SELL	01/21/25	01/22/25	320,000.00	97.52	312,050		312,050	310,792	1,258	
BUY	01/23/25	01/24/25	320,000.00	96.97	310,300		310,300	310,300		

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YEAR END PACKAGE

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
91282CLW9	US TREASURY NOTE 4.25% 11/15/2034				(CONT)					
SELL	01/24/25	01/27/25	55,000.00	97.06	53,382		53,382	53,397	15-	
SELL	01/27/25	01/28/25	150,000.00	97.77	146,654		146,654	145,627	1,027	
BUY	02/05/25	02/06/25	105,000.00	98.62	103,548		103,548	103,548		
SELL	02/05/25	02/06/25	594,000.00	98.61	585,740		585,740	579,221	6,519	
BUY	02/05/25	02/06/25	25,000.00	98.65	24,662		24,662	24,662		
BUY	02/07/25	02/10/25	90,000.00	98.15	88,334		88,334	88,334		
BUY	02/10/25	02/11/25	145,000.00	98.04	142,157		142,157	142,157		
				SECURITY TOTAL			2,538,216	2,538,141	75	
91282CMM0	US TREASURY NOTE 4.625% 02/15/2035									
SELL	02/24/25	02/25/25	240,000.00	101.84	244,425		244,425	244,157	268	
SELL	03/05/25	03/06/25	100,000.00	103.13	103,125		103,125	103,301	176-	
SELL	03/11/25	03/12/25	490,000.00	102.75	503,475		503,475	504,102	627-	
SELL	03/12/25	03/13/25	195,000.00	102.48	199,837		199,837	199,816	21	
SELL	03/12/25	03/13/25	100,000.00	102.45	102,449		102,449	102,470	21-	
SELL	03/12/25	03/13/25	105,000.00	102.45	107,576		107,576	107,593	17-	
BUY	03/14/25	03/17/25	45,000.00	102.53	46,139		46,139	46,139		
BUY	03/14/25	03/17/25	55,000.00	102.52	56,388		56,388	56,388		
BUY	04/01/25	04/02/25	105,000.00	103.71	108,896		108,896	108,896		
SELL	04/09/25	04/10/25	85,000.00	101.91	86,620		86,620	86,445	175	
SELL	04/11/25	04/14/25	90,000.00	101.19	91,069		91,069	91,015	54	
BUY	04/16/25	04/17/25	85,000.00	102.71	87,308		87,308	87,308		
BUY	04/24/25	04/25/25	170,000.00	102.43	174,130		174,130	174,130		
SELL	04/29/25	04/30/25	215,000.00	103.56	222,659		222,659	222,755	96-	
SELL	04/30/25	05/01/25	85,000.00	103.59	88,055		88,055	88,102	47-	
BUY	05/05/25	05/06/25	75,000.00	102.22	76,664		76,664	76,664		
BUY	05/05/25	05/06/25	130,000.00	102.05	132,661		132,661	132,661		
BUY	05/06/25	05/07/25	15,000.00	102.52	15,377		15,377	15,377		
SELL	05/06/25	05/07/25	75,000.00	102.52	76,890		76,890	77,122	232-	
SELL	05/06/25	05/07/25	35,000.00	102.18	35,763		35,763	35,990	227-	
				SECURITY TOTAL			2,559,506	2,560,431	925-	
91913YBD1	VALERO ENERGY CORP SR 3.65% 12/01/2051									
BUY	12/01/25	12/02/25	73,000.00	69.62	50,823		50,823	50,823		
92343VFU3	VERIZON COMMUNICATIONS 2.875% 11/20/2050									
BUY	10/14/25	10/15/25	65,000.00	64.24	41,755		41,755	41,755		
92343VGK4	VERIZON COMMUNICATIONS 3.4% 03/22/2041									
BUY	02/05/25	02/06/25	70,000.00	77.00	53,901		53,901	53,901		
92343VGB4	VERIZON COMMUNICATIONS 3.55% 03/22/2051									
SELL	12/01/25	12/02/25	45,000.00	71.99	32,394		32,394	32,477	83-	
92343VBG8	VERIZON COMMUNICATIONS 3.85% 11/01/2042									
BUY	12/01/25	12/02/25	137,000.00	80.41	110,164		110,164	110,164		

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
92343VGX6	VERIZON COMMUNICATIONS 4.78% 02/15/2035									
SELL	01/15/25	01/16/25	105,000.00	94.12	98,824		98,824	105,348	6,524-	
92343VDR2	VERIZON COMMUNICATIONS 4.812% 03/15/2039									
BUY	06/06/25	06/09/25	180,000.00	91.47	164,653		164,653	164,653		
92343VCM4	VERIZON COMMUNICATIONS 5.012% 08/21/2054									
BUY	01/15/25	01/16/25	63,000.00	87.64	55,211		55,211	55,211		
SELL	10/14/25	10/15/25	50,000.00	92.08	46,041		46,041	45,467	574	
				SECURITY TOTAL			101,252	100,678	574	
92343VHJ6	VERIZON COMMUNICATIONS 5.875% 11/30/2055									
BUY	12/01/25	12/02/25	35,000.00	100.32	35,111		35,111	35,111		
92553PAP7	VIACOM INC 4.375% 03/15/2043									
BUY	12/01/25	12/02/25	86,000.00	75.18	64,655		64,655	64,655		
92553PAU6	VIACOM INC 5.85% 09/01/2043									
SELL	02/25/25	02/26/25	15,000.00	91.21	13,681		13,681	11,999	1,682	
927804FW9	VIRGINIA ELEC & POWER CO 4.0% 11/15/2046									
BUY	04/29/25	04/30/25	50,000.00	77.83	38,917		38,917	38,917		
927804GS7	VIRGINIA ELEC & PWR 5.55% 08/15/2054									
SELL	04/29/25	04/30/25	40,000.00	96.13	38,454		38,454	40,008	1,554-	
927804GU2	VIRGINIA ELEC & PWR 5.65% 03/15/2055									
BUY	11/14/25	11/17/25	75,000.00	98.36	73,769		73,769	73,769		
927804FB5	VIRGINIA ELECTRIC POWER 6% 05/15/2037									
SELL	10/23/25	10/24/25	55,000.00	109.55	60,253		60,253	56,559	3,694	
92826CAQ5	VISA INC 2% 08/15/50									
BUY	08/04/25	08/05/25	65,000.00	54.33	35,312		35,312	35,312		
92826CAK8	VISA INC 2.7% 4/15/2040									
BUY	03/12/25	03/13/25	100,000.00	73.92	73,923		73,923	73,923		
92826CAF9	VISA INC 4.30% 12/14/2045									
BUY	01/14/25	01/15/25	140,000.00	82.82	115,954		115,954	115,954		
931142EB5	WALMART INC 3.95% 06/28/2038									
SELL	01/15/25	01/16/25	88,000.00	88.67	78,030		78,030	79,458	1,428-	
SELL	01/17/25	01/21/25	82,000.00	89.19	73,135		73,135	74,040	905-	
				SECURITY TOTAL			151,165	153,498	2,333-	
931142EC3	WALMART INC 4.05% 06/29/2048									
BUY	09/08/25	09/09/25	45,000.00	85.05	38,271		38,271	38,271		
SELL	11/24/25	11/25/25	70,000.00	84.36	59,049		59,049	57,921	1,128	
				SECURITY TOTAL			97,320	96,192	1,128	
931142EU3	WALMART INC SR NT 2.5% 09/22/2041									
BUY	01/15/25	01/16/25	92,000.00	68.72	63,219		63,219	63,219		
BUY	11/24/25	11/25/25	90,000.00	72.80	65,521		65,521	65,521		

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
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BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

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GOLDMAN, SACHS & CO.			- 0005	(CONT)				QUALIFYING PERCENTAGE		14.97%
931142EU3	WALMART INC SR NT 2.5% 09/22/2041			(CONT)						
				SECURITY TOTAL			128,740	128,740		
931142FE8	WALMART INC SR NT 4.5% 04/15/2053									
BUY	08/05/25	08/06/25	40,000.00	88.04	35,214		35,214	35,214		
SELL	09/08/25	09/09/25	40,000.00	90.01	36,006		36,006	35,214	792	
				SECURITY TOTAL			71,220	70,428	792	
25468PDN3	WALT DISNEY COMPANY 3.00 07/30/2046									
BUY	11/18/25	11/19/25	40,000.00	69.04	27,615		27,615	27,615		
254687FZ4	WALT DISNEY COMPANY 3.6% 01/13/51									
SELL	11/18/25	11/19/25	35,000.00	74.22	25,977		25,977	26,217	240-	
25468PCP9	WALT DISNEY COMPANY 4.375% 8/16/41									
BUY	01/15/25	01/16/25	83,000.00	85.85	71,251		71,251	71,251		
254687EH5	WALT DISNEY COMPANY 6.65% 11/15/2037									
SELL	01/15/25	01/16/25	81,000.00	110.38	89,407		89,407	94,388	4,981-	
55903VBW2	WARNERMEDIA HLDGS 5.05% 03/15/2042									
SELL	06/30/25	07/02/25	180,000.00	67.25	121,050		121,050	143,017	21,967-	
SELL	09/04/25	09/05/25	122,000.00	67.50	82,350		82,350	96,934	14,584-	
				SECURITY TOTAL			203,400	239,951	36,551-	
55903VBE2	WARNERMEDIA HLDGS 5.141% 03/15/2052									
BUY	03/19/25	03/20/25	110,000.00	75.02	82,526		82,526	82,526		
BUY	03/28/25	03/31/25	110,000.00	73.15	80,469		80,469	80,469		
				SECURITY TOTAL			162,995	162,995		
55903VBU6	WARNERMEDIA HLDGS INC 5.141% 03/15/2052									
SELL	06/30/25	07/02/25	10,000.00	62.23	6,223		6,223	7,254	1,031-	
SELL	09/04/25	09/05/25	62,000.00	62.50	38,750		38,750	44,975	6,225-	
				SECURITY TOTAL			44,973	52,229	7,256-	
55903VBF9	WARNERMEDIA HLDGS INC 5.391% 03/15/2062									
BUY	03/19/25	03/20/25	55,000.00	74.15	40,783		40,783	40,783		
94106BAD3	WASTE CONNECTIONS INC 2.95% 01/15/2052									
SELL	12/04/25	12/05/25	32,000.00	65.30	20,895		20,895	22,952	2,057-	
94973VAH0	WELLPOINT INC 5.950% 12/15/34									
SELL	01/15/25	01/16/25	30,000.00	103.15	30,945		30,945	33,959	3,014-	
94974BGE4	WELLS FARGO & CO 4.65% 11/04/2044									
SELL	08/21/25	08/22/25	168,000.00	86.12	144,688		144,688	139,435	5,253	
95000U2Q5	WELLS FARGO & CO VAR 04/30/2041									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOLDMAN, SACHS & CO. - 0005 (CONT)								QUALIFYING PERCENTAGE		14.97%
95000U2Q5 WELLS FARGO & CO VAR 04/30/2041 (CONT)										
SELL	08/26/25	08/27/25	240,000.00	76.05	182,520		182,520	193,129	10,609-	
SELL	09/22/25	09/23/25	65,000.00	77.97	50,681		50,681	52,148	1,467-	
				SECURITY TOTAL			233,201	245,277	12,076-	
95000U2Z5 WELLS FARGO & COMPANY 4.611% 04/25/2053										
BUY	04/03/25	04/04/25	95,000.00	85.06	80,802		80,802	80,802		
BUY	12/01/25	12/02/25	94,000.00	87.46	82,216		82,216	82,216		
				SECURITY TOTAL			163,018	163,018		
95000U2M4 WELLS FARGO & COMPANY 5.013% 4/4/51										
BUY	09/22/25	09/23/25	45,000.00	93.38	42,021		42,021	42,021		
960413AZ5 WESTLAKE CHEM CORP 3.125% 08/15/2051										
BUY	12/01/25	12/02/25	83,000.00	61.08	50,700		50,700	50,700		
969457CQ1 WILLIAMS COS INC 6.00% 03/15/2055										
SELL	08/19/25	08/20/25	55,000.00	100.10	55,055		55,055	54,466	589	
969457CP3 WILLIAMS COS INC SR 5.6% 03/15/2035										
SELL	01/15/25	01/16/25	103,000.00	99.55	102,538		102,538	102,838	300-	
98389BBB5 XCEL ENERGY INC 5.5% 03/15/2034										
SELL	04/01/25	04/02/25	129,000.00	100.76	129,984		129,984	127,859	2,125	
30231GAN2 EXXON MOBIL CORPORATION 3.567% 03/06/45										
BUY	02/04/25	02/05/25	75,000.00	75.54	56,651		56,651	56,651		
98978VAH6 ZOETIS INC 4.7% 02/01/2043										
SELL	02/06/25	02/07/25	46,000.00	90.62	41,684		41,684	50,182	8,498-	
				BROKER TOTAL			75,335,095	75,937,796	602,701-	
MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161								QUALIFYING PERCENTAGE		7.68%
00287YCA5 ABBVIE INC SR GLBL NT 4.05% 11/21/2039										
BUY	03/06/25	03/07/25	65,000.00	88.04	57,225		57,225	57,225		
010392FJ2 ALABAMA POWER CO 3.85% 12/01/2042										
BUY	09/04/25	09/05/25	59,000.00	80.84	47,697		47,697	47,697		
015271BD0 ALEXANDRIA REAL 5.625% 05/15/2054										
BUY	05/01/25	05/02/25	93,000.00	91.04	84,667		84,667	84,667		
02209SAV5 ALTRIA GROUP INC 3.875% 09/16/2046										
BUY	05/01/25	05/02/25	142,000.00	71.41	101,405		101,405	101,405		
023135BJ4 AMAZON.COM INC 4.05% 08/22/2047										
BUY	03/06/25	03/07/25	45,000.00	83.55	37,597		37,597	37,597		
02361DAQ3 AMEREN ILLINOIS CO 4.15% 03/15/2046										
BUY	05/19/25	05/20/25	20,000.00	79.47	15,893		15,893	15,893		
031162BH2 AMGEN INC 5.65% 06/15/2042										
SELL	11/21/25	11/24/25	50,000.00	101.95	50,976		50,976	50,259	717	

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SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161 (CONT)								QUALIFYING PERCENTAGE		7.68%
031162DF4 AMGEN INC SR 4.2% 02/22/2052										
BUY	03/06/25	03/07/25	60,000.00	79.92	47,952		47,952	47,952		
03522AAJ9 ANHEUSER BUSCH CO-INBEV 4.9% 02/01/2046										
BUY	03/06/25	03/07/25	60,000.00	92.84	55,705		55,705	55,705		
BUY	12/17/25	12/18/25	345,000.00	92.42	318,832		318,832	318,832		
				SECURITY TOTAL			374,537	374,537		
036752AH6 ANTHEM INC 4.55% 03/01/2048										
BUY	04/03/25	04/04/25	133,000.00	84.29	112,110		112,110	112,110		
036752AS2 ANTHEM INC SR GLBL 3.6% 03/15/2051										
BUY	11/04/25	11/05/25	68,000.00	72.33	49,184		49,184	49,184		
03740LAE2 AON CORP / AON GLOBAL 3.9% 02/28/2052										
BUY	11/04/25	11/05/25	219,000.00	76.06	166,565		166,565	166,565		
037735CY1 APPALACHIAN PWR CO 3.7% 05/01/50										
BUY	05/01/25	05/02/25	90,000.00	69.17	62,254		62,254	62,254		
037735CV7 APPALACIAN POWER CO 4.45% 6/1/2045										
BUY	11/04/25	11/05/25	107,000.00	85.42	91,398		91,398	91,398		
037833DW7 APPLE INC 2.65%% 05/11/2050										
BUY	03/06/25	03/07/25	65,000.00	63.45	41,244		41,244	41,244		
03837AAC4 APTIV PLC / APTIV 5.75% 09/13/2054										
BUY	05/01/25	05/02/25	69,000.00	85.85	59,239		59,239	59,239		
BUY	09/04/25	09/05/25	56,000.00	91.66	51,328		51,328	51,328		
				SECURITY TOTAL			110,567	110,567		
00206RKJ0 AT&T INC SR 3.5% 09/15/2053										
BUY	10/07/25	10/08/25	105,000.00	69.46	72,935		72,935	72,935		
00206RMN9 AT&T INC SR GLBL 3.8% 12/01/2057										
BUY	03/06/25	03/07/25	65,000.00	71.05	46,185		46,185	46,185		
06051GJE0 BANK OF AMERICA CORP FLTG 06/19/41										
BUY	03/06/25	03/07/25	85,000.00	71.28	60,589		60,589	60,589		
06051GJA8 BANK OF AMERICA CORP FLTG RATE 3/20/51										
BUY	11/04/25	11/05/25	74,000.00	81.78	60,518		60,518	60,518		
06738ECS2 BARCLAYS PLC GLBL VAR 03/12/2055										
SELL	03/11/25	03/12/25	60,000.00	101.33	60,800		60,800	63,531	2,731-	
05526DBF1 BAT CAPITAL CORP 4.54% 08/15/2047										
BUY	04/03/25	04/04/25	118,000.00	80.47	94,950		94,950	94,950		
07274EAM5 BAYER US FIN LLC SR 6.875% 11/21/2053										
SELL	03/25/25	03/26/25	10,000.00	103.33	10,333		10,333	10,182	151	
07274NAN3 BAYER US FINANCE II LLC 4.625% 06/25/38										
SELL	06/12/25	06/13/25	10,000.00	87.24	8,724		8,724	8,202	522	
084664CV1 BERKSHIRE HATHAWAY FIN 2.85% 10/15/50										
BUY	03/06/25	03/07/25	70,000.00	64.10	44,868		44,868	44,868		
097023BZ7 BOEING CO 3.625% 03/01/48										

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5500 5% REPORT
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BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161			(CONT)					QUALIFYING PERCENTAGE		7.68%
097023BZ7	BOEING CO 3.625% 03/01/48				(CONT)					
BUY	07/03/25	07/07/25	95,000.00	69.03	65,576		65,576	65,576		
097023CB9	BOEING CO 3.85% 11/01/2048									
BUY	11/04/25	11/05/25	81,000.00	75.00	60,748		60,748	60,748		
097023CX1	BOEING CO 5.93% 05/01/60									
BUY	03/06/25	03/07/25	50,000.00	95.05	47,526		47,526	47,526		
097023DU6	BOEING CO CR 7.008% 05/01/2064									
BUY	04/03/25	04/04/25	35,000.00	108.87	38,105		38,105	38,105		
10373QBG4	BP CAP MARKETS AMERICA 3% 02/24/2050									
SELL	01/16/25	01/17/25	27,000.00	63.20	17,065		17,065	20,110	3,045-	
11135FCY5	BROADCOM INC SR 4.8% 02/15/2036									
BUY	12/24/25	12/26/25	60,000.00	99.22	59,533		59,533	59,533		
11135FCL3	BROADCOM INC SR 4.9% 07/15/2032									
SELL	08/26/25	08/27/25	230,000.00	101.04	232,397		232,397	229,379	3,018	
11271RAB5	BROOKFIELD FIN LLC 3.45% 04/15/2050									
BUY	04/03/25	04/04/25	107,000.00	68.25	73,029		73,029	73,029		
12189LAC5	BURLINGTON NORTH BRKS 5.05% 03/01/2041									
SELL	12/12/25	12/15/25	20,000.00	97.99	19,597		19,597	20,547	950-	
12189LAK7	BURLINGTON NORTH SANTE FE 4.375% 09/1/42									
BUY	03/06/25	03/07/25	60,000.00	88.20	52,917		52,917	52,917		
13063A5G5	CALIFORNIA ST 7.55% 04/01/39									
SELL	05/01/25	05/02/25	85,000.00	119.63	101,682		101,682	102,574	892-	
13063BFR8	CALIFORNIA ST 7.625% 03/01/2040									
SELL	05/01/25	05/02/25	75,000.00	119.58	89,684		89,684	92,460	2,776-	
136385AL5	CANADIAN NATL RESOURCES 6.25% 03/15/38									
BUY	05/01/25	05/02/25	63,000.00	100.16	63,099		63,099	63,099		
BUY	11/04/25	11/05/25	83,000.00	106.79	88,632		88,632	88,632		
					SECURITY TOTAL		151,731	151,731		
13645RAX2	CANADIAN PACIFIC RR CO 6.125% 09/15/2115									
BUY	05/01/25	05/02/25	40,000.00	97.97	39,187		39,187	39,187		
BUY	07/03/25	07/07/25	45,000.00	101.82	45,819		45,819	45,819		
					SECURITY TOTAL		85,006	85,006		
14448CAR5	CARRIER GLOBAL 3.377% 04/05/2040									
SELL	03/11/25	03/12/25	45,000.00	78.45	35,303		35,303	47,152	11,849-	
14448CAS3	CARRIER GLOBAL 3.577% 04/05/2050									
SELL	03/11/25	03/12/25	34,000.00	72.65	24,702		24,702	31,771	7,069-	
149123CF6	CATERPILLAR INC 3.25% 09/19/2049									
BUY	08/05/25	08/06/25	65,000.00	70.94	46,110		46,110	46,110		
15189WAS9	CENTERPOINT ENERGY RES 5.4% 07/01/2034									
BUY	03/06/25	03/07/25	70,000.00	101.23	70,864		70,864	70,864		
161175BA1	CHARTER COMM OPT LLC CAP 6.484% 10/23/45									

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161 (CONT)								QUALIFYING PERCENTAGE		7.68%
161175BA1 CHARTER COMM OPT LLC CAP 6.484% 10/23/45 (CONT)										
BUY	05/01/25	05/02/25	89,000.00	92.57	82,387		82,387	82,387		
161175BZ6 CHARTER COMMUNICATIONS 3.5% 06/01/2041										
BUY	04/08/25	04/09/25	60,000.00	67.21	40,325		40,325	40,325		
161175CG7 CHARTER COMMUNICATIONS 3.95% 06/30/2062										
BUY	07/03/25	07/07/25	90,000.00	64.30	57,866		57,866	57,866		
161175CC6 CHARTER COMMUNICATIONS 4.4% 12/01/2061										
BUY	04/03/25	04/04/25	82,000.00	67.12	55,038		55,038	55,038		
166764CA6 CHEVRON CORP 3.078% 05/11/50										
SELL	01/16/25	01/17/25	79,000.00	65.83	52,007		52,007	54,727	2,720-	
168863DS4 CHILE REP GLBL NT 3.1% 05/07/2041										
BUY	09/04/25	09/05/25	73,000.00	75.54	55,142		55,142	55,142		
171239AJ5 CHUBB INA HLDGS INC 3.05% 12/15/2061										
BUY	07/03/25	07/07/25	115,000.00	61.56	70,797		70,797	70,797		
125523CD0 CIGNA CORP NEW GLBL NT 6.125% 11/15/2041										
BUY	09/04/25	09/05/25	124,000.00	103.96	128,912		128,912	128,912		
17275RBU5 CISCO SYS INC SR 5.3% 02/26/2054										
BUY	05/19/25	05/20/25	10,000.00	94.38	9,438		9,438	9,438		
17275RCA8 CISCO SYS INC SR NT 5.5% 02/24/2055										
BUY	05/19/25	05/20/25	10,000.00	97.24	9,724		9,724	9,724		
172967JU6 CITIGROUP INC 4.65% 07/30/2045										
BUY	11/04/25	11/05/25	70,000.00	90.84	63,590		63,590	63,590		
17327CAY9 CITIGROUP INC SR VAR 03/04/2056										
BUY	05/01/25	05/02/25	47,000.00	95.42	44,847		44,847	44,847		
BUY	07/03/25	07/07/25	210,000.00	98.25	206,323		206,323	206,323		
				SECURITY TOTAL			251,170	251,170		
20030NCL3 COMCAST CORP 4.6% 10/15/2038										
SELL	10/27/25	10/28/25	25,000.00	95.33	23,831		23,831	23,269	562	
20030NCM1 COMCAST CORP 4.7% 10/15/2048										
SELL	03/11/25	03/12/25	7,000.00	86.63	6,064		6,064	6,093	29-	
BUY	12/04/25	12/05/25	60,000.00	84.83	50,896		50,896	50,896		
				SECURITY TOTAL			56,960	56,989	29-	
20030NDU2 COMCAST CORP NEW GLBL 2.937% 11/01/2056										
BUY	03/06/25	03/07/25	65,000.00	59.59	38,731		38,731	38,731		
BUY	07/03/25	07/07/25	110,000.00	58.86	64,747		64,747	64,747		
				SECURITY TOTAL			103,478	103,478		
20030NEG2 COMCAST CORP NEW SR NT 5.5% 05/15/2064										
BUY	02/03/25	02/04/25	65,000.00	92.71	60,264		60,264	60,264		
202795JT8 COMMONWEALTH EDISON CO 3.125% 03/15/2051										

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
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ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161 (CONT)								QUALIFYING PERCENTAGE		7.68%
202795JT8 COMMONWEALTH EDISON CO 3.125% 03/15/2051 (CONT)										
BUY	03/06/25	03/07/25	60,000.00	66.08	39,647		39,647	39,647		
205887CD2 CONAGRA BRANDS INC 5.3% 11/01/2038										
BUY	09/04/25	09/05/25	75,000.00	94.98	71,238		71,238	71,238		
205887CE0 CONAGRA BRANDS INC 5.4% 11/01/2048										
BUY	05/01/25	05/02/25	61,000.00	88.46	53,961		53,961	53,961		
BUY	11/04/25	11/05/25	56,000.00	91.15	51,046		51,046	51,046		
				SECURITY TOTAL			105,007	105,007		
20826FBD7 CONOCOPHILLIPS COMPANY 4.025% 03/15/2062										
BUY	07/03/25	07/07/25	200,000.00	72.39	144,788		144,788	144,788		
20826FAC0 CONOCOPHILLIPS COMPANY 4.3% 11/15/2044										
SELL	01/16/25	01/17/25	45,000.00	82.74	37,234		37,234	44,559	7,325-	
209111FW8 CONSOLIDATED EDISON CO 3.7% 11/15/2059										
BUY	07/03/25	07/07/25	65,000.00	69.34	45,073		45,073	45,073		
209111FL2 CONSOLIDATED EDISON CO 3.875% 06/15/47										
BUY	03/06/25	03/07/25	55,000.00	77.14	42,429		42,429	42,429		
21036PAT5 CONSTELLATION BRANDS INC 4.5% 05/09/2047										
BUY	11/04/25	11/05/25	55,000.00	84.26	46,341		46,341	46,341		
127097AN3 COTERRA ENERGY 5.9% 02/15/2055										
BUY	05/01/25	05/02/25	73,000.00	89.16	65,084		65,084	65,084		
127097AM5 COTERRA ENERGY INC SR 5.4% 02/15/2035										
SELL	01/16/25	01/17/25	30,000.00	96.77	29,032		29,032	29,861	829-	
126650BR0 CVS CAREMARK 9.125% 09/15/2039										
BUY	11/04/25	11/05/25	85,000.00	104.85	89,122		89,122	89,122		
126650CZ1 CVS HEALTH CORP 5.05% 3/25/2048										
BUY	03/06/25	03/07/25	65,000.00	86.26	56,070		56,070	56,070		
BUY	05/01/25	05/02/25	141,000.00	84.98	119,820		119,820	119,820		
				SECURITY TOTAL			175,890	175,890		
23311VAF4 DCP MIDSTREAM OPERATING 5.6% 04/01/2044										
BUY	04/03/25	04/04/25	77,000.00	93.22	71,779		71,779	71,779		
SELL	11/05/25	11/06/25	91,000.00	96.37	87,698		87,698	87,185	513	
				SECURITY TOTAL			159,477	158,964	513	
25179MAN3 DEVON ENERGY CORP 4.75% 05/15/2042										
BUY	04/03/25	04/04/25	108,000.00	84.38	91,134		91,134	91,134		
25278XBA6 DIAMONDBACK ENERGY INC 5.75% 04/18/2054										
BUY	07/03/25	07/07/25	65,000.00	93.40	60,712		60,712	60,712		
25278XAW9 DIAMONDBACK ENERGY INC 6.25% 03/15/2053										
BUY	05/01/25	05/02/25	44,000.00	93.68	41,217		41,217	41,217		
253393AG7 DICKS SPORTING GOODS 4.1% 01/15/2052										

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161			(CONT)					QUALIFYING PERCENTAGE		7.68%
253393AG7	DICKS SPORTING GOODS 4.1% 01/15/2052		(CONT)							
BUY	04/03/25	04/04/25	101,000.00	71.85	72,563		72,563	72,563		
BUY	09/04/25	09/05/25	59,000.00	72.22	42,612		42,612	42,612		
BUY	11/04/25	11/05/25	59,000.00	74.56	43,989		43,989	43,989		
				SECURITY TOTAL			159,164	159,164		
254687ER3	DISNEY WALT 6.15% 02/15/2041									
SELL	10/30/25	10/31/25	51,000.00	110.90	56,558		56,558	54,558	2,000	
27636AAA0	DOMINION ENERGY GAS 5.65% 10/15/2054									
BUY	03/06/25	03/07/25	40,000.00	97.21	38,883		38,883	38,883		
260543CR2	DOW CHEMICAL CO SR 5.55% 11/30/2048									
BUY	05/01/25	05/02/25	65,000.00	89.03	57,871		57,871	57,871		
260543DH3	DOW CHEMICAL CO SR NT 6.9% 05/15/2053									
SELL	12/16/25	12/17/25	50,000.00	102.56	51,280		51,280	52,434	1,154-	
23338VAR7	DTE ELEC CO -B NT 3.65% 03/01/2052									
BUY	10/07/25	10/08/25	50,000.00	75.11	37,553		37,553	37,553		
26442CAT1	DUKE ENERGY CAROLINAS 3.7% 12/01/2047									
BUY	05/01/25	05/02/25	51,000.00	73.38	37,424		37,424	37,424		
26441CAY1	DUKE ENERGY CORP 3.95% 08/15/2047									
BUY	05/01/25	05/02/25	98,000.00	73.09	71,625		71,625	71,625		
263901AD2	DUKE ENERGY IND 4.2% 03/15/2042									
BUY	07/03/25	07/07/25	65,000.00	82.97	53,930		53,930	53,930		
26442EAE0	DUKE ENERGY OHIO INC 3.7% 06/15/2046									
BUY	04/03/25	04/04/25	70,000.00	75.58	52,903		52,903	52,903		
BUY	05/01/25	05/02/25	80,000.00	73.14	58,514		58,514	58,514		
				SECURITY TOTAL			111,417	111,417		
26442RAD3	DUKE ENERGY PROGRESS INC 4.15% 12/01/44									
BUY	04/03/25	04/04/25	150,000.00	82.89	124,329		124,329	124,329		
277432AY6	EASTMAN CHEM CO SR 5.625% 02/20/2034									
SELL	05/28/25	05/29/25	145,000.00	99.32	144,020		144,020	144,726	706-	
268317BB9	ELECTRICITE DE FRANCE 6.00% 04/22/2064									
BUY	04/03/25	04/04/25	141,000.00	95.23	134,269		134,269	134,269		
28622HAC5	ELEVANCE HEALTH INC 5.125% 02/15/2053									
BUY	05/01/25	05/02/25	87,000.00	88.03	76,589		76,589	76,589		
532457CM8	ELI LILLY & CO SR 5.00% 02/09/2054									
BUY	03/06/25	03/07/25	45,000.00	94.71	42,618		42,618	42,618		
29273RBL2	ENERGY TRANSFER LP 5.3% 04/15/2047									
BUY	05/01/25	05/02/25	91,000.00	84.13	76,557		76,557	76,557		
29278NAR4	ENERGY TRANSFER OPERATING 5% 05/15/50									
BUY	07/03/25	07/07/25	75,000.00	84.07	63,053		63,053	63,053		
29279FAA7	ENERGY TRANSFER OPERATNG 6.25% 04/15/49									
BUY	09/04/25	09/05/25	48,000.00	98.74	47,396		47,396	47,396		

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5500 5% REPORT
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TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161 (CONT)								QUALIFYING PERCENTAGE		7.68%
29279FAA7 ENERGY TRANSFER OPERATNG 6.25% 04/15/49 (CONT)										
BUY	11/04/25	11/05/25	71,000.00	100.17	71,117		71,117	71,117		
				SECURITY TOTAL			118,513	118,513		
29366MAB4 ENTERGY KANSAS LLC 2.65% 06/15/51										
BUY	07/03/25	07/07/25	60,000.00	58.66	35,197		35,197	35,197		
29365TAJ3 ENTERGY TEXAS INC 1M 3.55% 09/30/2049										
BUY	11/04/25	11/05/25	137,000.00	73.20	100,281		100,281	100,281		
29379VAT0 ENTERPRISE PRODS 5.95% 02/1/2041										
SELL	12/29/25	12/30/25	185,000.00	105.82	195,771		195,771	193,826	1,945	
29379VAQ6 ENTERPRISE PRODUCTS 6.45% 09/01/40										
SELL	11/05/25	11/06/25	91,000.00	111.25	101,234		101,234	96,348	4,886	
29379VBQ5 ENTERPRISE PRODUCTS OPER 4.25% 02/15/48										
SELL	11/05/25	11/06/25	47,000.00	82.81	38,920		38,920	40,692	1,772-	
29379VBF9 ENTERPRISE PRODUCTS OPER 4.95% 10/15/54										
BUY	07/03/25	07/07/25	60,000.00	87.44	52,462		52,462	52,462		
26875PAW1 EOG RES INC SR NT 5.65% 12/01/2054										
BUY	07/03/25	07/07/25	45,000.00	97.71	43,971		43,971	43,971		
26875PAQ4 EOG RESOURCES INC 5.1% 01/15/2036										
SELL	11/05/25	11/06/25	20,000.00	102.02	20,405		20,405	20,021	384	
29446MAC6 EQUINOR ASA 3.25% 11/18/2049										
BUY	11/04/25	11/05/25	56,000.00	71.99	40,312		40,312	40,312		
29670GAE2 ESSENTIAL UTILITY 3.351% 04/15/50										
BUY	05/01/25	05/02/25	60,000.00	64.90	38,940		38,940	38,940		
303901BR2 FAIRFAX FINL HLDGS 6.35% 03/22/2054										
BUY	04/03/25	04/04/25	56,000.00	103.23	57,809		57,809	57,809		
31428XCW4 FEDEX CORP SR 4.05% 02/15/2048										
BUY	04/03/25	04/04/25	65,000.00	74.71	48,564		48,564	48,564		
31428XCQ7 FEDEX CORP SR 4.1% 04/15/2043										
BUY	07/03/25	07/07/25	65,000.00	77.97	50,681		50,681	50,681		
31428XDM5 FEDEX CORP SR GLBL 3.875% 08/01/2042										
BUY	11/04/25	11/05/25	163,000.00	79.24	129,158		129,158	129,158		
337932AJ6 FIRSTENERGY CORP 4.85% 07/15/2047										
BUY	04/03/25	04/04/25	121,000.00	86.16	104,250		104,250	104,250		
341099CL1 FLORIDA POWER CORP 6.4% 06/15/38										
BUY	03/06/25	03/07/25	55,000.00	109.65	60,306		60,306	60,306		
341081FP7 FLORIDA PWR & LIGHT 3.7% 12/01/2047										
BUY	03/06/25	03/07/25	55,000.00	76.77	42,222		42,222	42,222		
302491AV7 FMC CORP 4.5% 10/01/2049										
BUY	05/01/25	05/02/25	77,000.00	71.53	55,078		55,078	55,078		
04316JAJ8 GALLAGHER ARTHUR J & CO 5.75% 07/15/2054										
BUY	07/03/25	07/07/25	50,000.00	98.10	49,052		49,052	49,052		
36164QNA2 GE CAPITAL INTL FUNDING 4.418% 11/15/35										
SELL	03/11/25	03/12/25	107,000.00	94.24	100,841		100,841	95,485	5,356	

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5500 5% REPORT — PAGE 5114
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
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FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161 (CONT)								QUALIFYING PERCENTAGE		7.68%
36164QNA2 GE CAPITAL INTL FUNDING 4.418% 11/15/35 (CONT)										
SELL	06/18/25	06/20/25	45,000.00	94.90	42,705		42,705	40,900	1,805	
				SECURITY TOTAL			143,546	136,385	7,161	
37045VAQ3 GENERAL MOTORS CO 5.4% 04/01/2048										
BUY	04/03/25	04/04/25	63,000.00	85.82	54,066		54,066	54,066		
37045VAF7 GENERAL MOTORS CO 6.25% 10/02/2043										
BUY	09/04/25	09/05/25	65,000.00	99.45	64,641		64,641	64,641		
375558AS2 GILEAD SCIENCES INC 5.65% 12/01/2041										
SELL	02/12/25	02/13/25	125,000.00	99.98	124,975		124,975	126,905	1,930-	
37940XAR3 GLOBAL PMTS INC GLBL 5.95% 08/15/2052										
BUY	05/01/25	05/02/25	50,000.00	91.69	45,843		45,843	45,843		
38141GYC2 GOLDMAN SACHS GROUP INC VAR 04/22/2042										
BUY	09/04/25	09/05/25	103,000.00	75.74	78,016		78,016	78,016		
38141GC51 GOLDMAN SACHS VAR 01/28/2056										
BUY	03/06/25	03/07/25	50,000.00	101.24	50,621		50,621	50,621		
SELL	09/26/25	09/29/25	65,000.00	103.48	67,264		67,264	64,945	2,319	
SELL	09/30/25	10/01/25	50,000.00	104.25	52,123		52,123	49,957	2,166	
				SECURITY TOTAL			170,008	165,523	4,485	
40049JBA4 GRUPO TELEVISA SAB 5.0% 05/13/2045										
BUY	05/01/25	05/02/25	94,000.00	66.73	62,730		62,730	62,730		
404119BZ1 HCA INC 5.25% 06/15/2049										
BUY	09/04/25	09/05/25	60,000.00	89.01	53,403		53,403	53,403		
BUY	11/04/25	11/05/25	72,000.00	91.83	66,115		66,115	66,115		
				SECURITY TOTAL			119,518	119,518		
404119CW7 HCA INC. SR GLBL 6.1% 04/01/2064										
BUY	04/03/25	04/04/25	41,000.00	96.97	39,756		39,756	39,756		
404119CB3 HCA INC. SR SEC NT 3.5% 07/15/2051										
BUY	03/06/25	03/07/25	60,000.00	66.59	39,952		39,952	39,952		
437076BA9 HOME DEPOT INC 4.2% 04/01/2043										
BUY	03/06/25	03/07/25	55,000.00	86.05	47,329		47,329	47,329		
437076AV4 HOME DEPOT INC 5.95% 04/01/2041										
BUY	11/12/25	11/13/25	56,000.00	107.89	60,420		60,420	60,420		
SELL	11/14/25	11/17/25	15,000.00	106.99	16,049		16,049	16,184	135-	
				SECURITY TOTAL			76,469	76,604	135-	
444859BE1 HUMANA INC 4.95% 10/01/2044										
BUY	04/03/25	04/04/25	51,000.00	86.62	44,177		44,177	44,177		
454889AU0 INDIANA MICH PWR CO SR 3.25% 05/01/2051										

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5500 5% REPORT
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MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161 (CONT)								QUALIFYING PERCENTAGE		7.68%
454889AU0 INDIANA MICH PWR CO SR 3.25% 05/01/2051 (CONT)										
BUY	11/04/25	11/05/25	104,000.00	68.55	71,295		71,295	71,295		
455780DK9 INDONESIA REP GLBL 4.3% 03/31/2052										
BUY	09/17/25	09/18/25	20,000.00	83.68	16,737		16,737	16,737		
BUY	09/29/25	09/30/25	100,000.00	82.86	82,863		82,863	82,863		
				SECURITY TOTAL			99,600	99,600		
455780DP8 INDONESIA REP GLBL BD 5.45% 09/20/2052										
BUY	09/17/25	09/18/25	25,000.00	99.49	24,872		24,872	24,872		
458140BJ8 INTEL CORP 3.25% 11/15/2049										
BUY	03/06/25	03/07/25	70,000.00	62.88	44,015		44,015	44,015		
458140BG4 INTEL CORP 3.734% 12/08/2047										
BUY	04/03/25	04/04/25	78,000.00	70.18	54,740		54,740	54,740		
458140AY6 INTEL CORP 4.1% 05/11/2047										
BUY	04/01/25	04/02/25	50,000.00	74.32	37,162		37,162	37,162		
458140AP5 INTEL CORP 4.25% 12/15/2042										
BUY	05/01/25	05/02/25	83,000.00	76.57	63,551		63,551	63,551		
458140CB4 INTEL CORP SR NT 4.9% 08/05/2052										
BUY	09/04/25	09/05/25	74,000.00	82.14	60,781		60,781	60,781		
45866FAP9 INTERCONTINENTALEXCHANGE 2.65% 09/15/40										
BUY	03/06/25	03/07/25	65,000.00	71.68	46,589		46,589	46,589		
461070AY0 INTERSTATE PWR & LT 5.6% 10/01/2055										
BUY	11/17/25	11/18/25	80,000.00	96.90	77,521		77,521	77,521		
472140AG7 JBS USA HOLDING 6.25% 03/01/2056										
BUY	07/03/25	07/07/25	50,000.00	100.61	50,304		50,304	50,304		
47214BAD0 JBS USA LUX S A / JBS 7.25% 11/15/2053										
BUY	03/13/25	03/14/25	40,000.00	110.84	44,336		44,336	44,336		
478160CF9 JOHNSON & JOHNSON 3.625% 03/03/2037										
BUY	12/24/25	12/26/25	80,000.00	91.08	72,861		72,861	72,861		
46647PCD6 JPMORGAN CHASE & CO SR NT VAR 04/22/2042										
SELL	09/29/25	09/30/25	55,000.00	78.14	42,976		42,976	41,294	1,682	
46647PES1 JPMORGAN CHASE & CO VAR 11/29/2045										
BUY	03/06/25	03/07/25	60,000.00	99.92	59,951		59,951	59,951		
494550BH8 KINDER MORGAN ENERGY 6.375% 03/01/2041										
BUY	11/04/25	11/05/25	72,000.00	107.42	77,343		77,343	77,343		
501044DG3 KROGER CO 4.45% 02/01/2047										
BUY	03/06/25	03/07/25	45,000.00	84.12	37,853		37,853	37,853		
501499AF4 KUWAIT ST FR 4.652% 10/09/2035										
BUY	11/04/25	11/05/25	262,000.00	100.49	263,276		263,276	263,276		
539830BB4 LOCKHEED MARTIN CORP 4.07% 12/15/2042										
BUY	03/06/25	03/07/25	55,000.00	84.43	46,437		46,437	46,437		
539830CE7 LOCKHEED MARTIN CORP 5.2% 02/15/2064										
BUY	11/21/25	11/24/25	55,000.00	93.15	51,233		51,233	51,233		
539830BS7 LOCKHEED MARTIN CORP SR 4.15% 06/15/2053										

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5500 5% REPORT — PAGE 5116
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MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161 (CONT)								QUALIFYING PERCENTAGE		7.68%
539830BS7 LOCKHEED MARTIN CORP SR 4.15% 06/15/2053 (CONT)										
BUY	07/03/25	07/07/25	65,000.00	79.30	51,546		51,546	51,546		
BUY	11/21/25	11/24/25	65,000.00	80.50	52,322		52,322	52,322		
SELL	12/16/25	12/17/25	35,000.00	79.51	27,827		27,827	28,647	820-	
				SECURITY TOTAL			131,695	132,515	820-	
539830BX6 LOCKHEED MARTIN CORP SR 5.7% 11/15/2054										
SELL	03/18/25	03/19/25	35,000.00	102.00	35,700		35,700	34,774	926	
548661EE3 LOWE'S COS INC 2.8% 09/15/2041										
BUY	04/03/25	04/04/25	69,000.00	69.69	48,085		48,085	48,085		
548661DS3 LOWE'S COS INC 4.55% 04/05/2049										
BUY	11/12/25	11/13/25	53,000.00	84.94	45,018		45,018	45,018		
548661DW4 LOWE'S COS INC 5.125% 4/15/2050										
BUY	11/12/25	11/13/25	49,000.00	91.91	45,035		45,035	45,035		
548661EB9 LOWES COS INC SR NT 3.5% 04/01/2051										
BUY	07/03/25	07/07/25	165,000.00	68.48	112,999		112,999	112,999		
50249AAA1 LYB INT FINANCE III 4.2% 10/15/2049										
BUY	09/04/25	09/05/25	92,000.00	72.81	66,989		66,989	66,989		
50249AAD5 LYB INTL FIN III 4.2% 05/01/50										
SELL	12/16/25	12/17/25	40,000.00	71.40	28,561		28,561	31,483	2,922-	
50247VAB5 LYB INTL FINANCE BV 5.25% 07/15/2043										
BUY	03/06/25	03/07/25	50,000.00	91.78	45,889		45,889	45,889		
56585ABE1 MARATHON PETROLEUM CORP 4.5% 04/01/2048										
BUY	04/03/25	04/04/25	67,000.00	79.78	53,455		53,455	53,455		
56585AAM4 MARATHON PETROLEUM CORP 5.85% 12/15/2045										
SELL	01/16/25	01/17/25	30,000.00	94.47	28,341		28,341	28,125	216	
571676BB0 MARS INC SR 5.65% 05/01/2045										
BUY	04/03/25	04/04/25	52,000.00	101.06	52,551		52,551	52,551		
571748CC4 MARSH & MCLENNAN COS 5.00% 03/15/2035										
BUY	03/06/25	03/07/25	75,000.00	99.18	74,388		74,388	74,388		
30303M8W5 META PLATFORMS INC 5.55% 08/15/2064										
BUY	03/06/25	03/07/25	40,000.00	99.36	39,745		39,745	39,745		
59156RBL1 METLIFE INC 4.721% 12/15/2044										
BUY	07/03/25	07/07/25	235,000.00	88.36	207,644		207,644	207,644		
594918CC6 MICROSOFT CORP 2.525% 06/01/50										
BUY	03/06/25	03/07/25	65,000.00	62.62	40,702		40,702	40,702		
594918BT0 MICROSOFT CORP 3.7% 08/08/2046										
BUY	07/09/25	07/10/25	145,000.00	79.66	115,504		115,504	115,504		
605417CD4 MISSISSIPPI POWER CO 3.1% 07/30/2051										
SELL	03/11/25	03/12/25	50,000.00	65.55	32,773		32,773	49,467	16,694-	
605417BZ6 MISSISSIPPI POWER CO 4.25% 03/15/2042										
BUY	05/01/25	05/02/25	100,000.00	83.18	83,182		83,182	83,182		
61747YFV2 MORGAN STANLEY FR VAR 11/19/2055										
BUY	03/06/25	03/07/25	50,000.00	99.59	49,793		49,793	49,793		

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161 (CONT)								QUALIFYING PERCENTAGE		7.68%
55336VAN0 MPLX LP 4.7% 04/15/2048										
BUY	04/03/25	04/04/25	60,000.00	82.27	49,364		49,364	49,364		
55336VAT7 MPLX LP 5.5% 02/15/2049										
BUY	11/04/25	11/05/25	127,000.00	92.54	117,521		117,521	117,521		
623115AE2 MT SAINAI HOSPITAL 3.737% 07/01/2049										
BUY	04/03/25	04/04/25	71,000.00	67.93	48,233		48,233	48,233		
628530BJ5 MYLAN INC 5.2% 04/15/2048										
BUY	07/03/25	07/07/25	60,000.00	79.99	47,995		47,995	47,995		
644188BF0 NEW ENGLAND POWER CO 3.8% 12/05/2047										
SELL	03/11/25	03/12/25	80,000.00	75.58	60,460		60,460	67,090	6,630-	
65473QBC6 NISOURCE FINANCE CORP 4.8% 02/15/2044										
BUY	08/05/25	08/06/25	105,000.00	89.58	94,062		94,062	94,062		
665772CQ0 NORTHERN STATES PWR-MINN 3.6% 09/15/47										
SELL	03/18/25	03/19/25	25,000.00	74.82	18,705		18,705	24,208	5,503-	
665772CL1 NORTHERN STS PWR CO 4.125% 05/15/2044										
SELL	03/18/25	03/19/25	35,000.00	83.17	29,110		29,110	29,892	782-	
66988AAJ3 NOVANT HEALTH INC 3.318% 11/01/2061										
SELL	12/16/25	12/17/25	20,000.00	63.70	12,739		12,739	13,133	394-	
670346AU9 NUCOR CORP SR 2.979% 12/15/2055										
BUY	07/03/25	07/07/25	100,000.00	61.15	61,149		61,149	61,149		
674599CF0 OCCIDENTAL PETROLEUM CORP 4.625% 6/15/45										
BUY	04/03/25	04/04/25	83,000.00	76.76	63,714		63,714	63,714		
BUY	07/03/25	07/07/25	65,000.00	76.86	49,957		49,957	49,957		
				SECURITY TOTAL			113,671	113,671		
677050AW6 OGLETHORPE POWER 5.8% 06/01/2054										
BUY	07/03/25	07/07/25	80,000.00	96.94	77,552		77,552	77,552		
68233JCD4 ONCOR ELEC DELIVERY 2.7% 11/15/2051										
BUY	07/03/25	07/07/25	120,000.00	58.94	70,729		70,729	70,729		
68233JCM4 ONCOR ELEC DELIVERY CO 4.95% 09/15/2052										
BUY	03/06/25	03/07/25	45,000.00	89.89	40,448		40,448	40,448		
68233JBB9 ONCOR ELECTRIC DELIVERY 3.75% 04/01/45										
BUY	10/07/25	10/08/25	20,000.00	79.34	15,868		15,868	15,868		
682680BX0 ONEOK INC. 4.25000% 09/15/2046										
BUY	04/21/25	04/22/25	15,000.00	71.29	10,694		10,694	10,694		
BUY	05/01/25	05/02/25	64,000.00	73.35	46,944		46,944	46,944		
				SECURITY TOTAL			57,638	57,638		
682680CG6 ONEOK INC NEW SR 5.85% 11/01/2064										
SELL	11/05/25	11/06/25	72,000.00	93.44	67,275		67,275	71,783	4,508-	
682680DD2 ONEOK INC NEW SR 6.25% 10/15/2055										
BUY	09/04/25	09/05/25	46,000.00	99.05	45,562		45,562	45,562		
68389XBX2 ORACLE CORP 3.6% 4/1/2050										

5500 5% REPORT — PAGE 5118
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161			(CONT)					QUALIFYING PERCENTAGE		7.68%
68389XBX2	ORACLE CORP 3.6% 4/1/2050				(CONT)					
BUY	03/06/25	03/07/25	65,000.00	70.46	45,796		45,796	45,796		
68389XBY0	ORACLE CORP 3.85% 4/1/2060									
SELL	01/23/25	01/24/25	25,000.00	68.96	17,241		17,241	20,872	3,631-	
SELL	02/07/25	02/10/25	120,000.00	68.89	82,667		82,667	100,187	17,520-	
				SECURITY TOTAL			99,908	121,059	21,151-	
68389XBG9	ORACLE CORP 4.375% 05/15/2055									
BUY	07/03/25	07/07/25	115,000.00	78.28	90,016		90,016	90,016		
68389XAW5	ORACLE CORP 4.5% 07/08/2044									
BUY	05/19/25	05/20/25	10,000.00	81.92	8,192		8,192	8,192		
68389XCU7	ORACLE CORP 5.375% 09/27/2054									
BUY	05/19/25	05/20/25	10,000.00	88.53	8,853		8,853	8,853		
68389XDP7	ORACLE CORP 5.875% 09/26/2045									
BUY	11/04/25	11/05/25	102,000.00	97.20	99,140		99,140	99,140		
68389XCV5	ORACLE CORP SR 5.5% 09/27/2064									
BUY	05/19/25	05/20/25	10,000.00	87.50	8,750		8,750	8,750		
68389XCK9	ORACLE CORP SR GLBL NT 6.9% 11/09/2052									
BUY	09/04/25	09/05/25	85,000.00	109.52	93,094		93,094	93,094		
68389XCB9	ORACLE CORP SR NT 4.1% 03/25/2061									
BUY	04/03/25	04/04/25	86,000.00	72.02	61,935		61,935	61,935		
68389XCQ6	ORACLE CORP SR NT 5.55% 02/06/2053									
BUY	05/19/25	05/20/25	10,000.00	91.08	9,108		9,108	9,108		
694308HY6	PACIFIC GAS & ELEC 3.95% 12/01/47									
SELL	03/11/25	03/12/25	84,000.00	73.82	62,005		62,005	63,488	1,483-	
694308JU2	PACIFIC GAS & ELEC 4.2% 06/01/2041									
BUY	10/10/25	10/14/25	110,000.00	82.99	91,288		91,288	91,288		
694308KT3	PACIFIC GAS & ELEC 5.9% 10/01/2054									
BUY	07/03/25	07/07/25	70,000.00	90.78	63,547		63,547	63,547		
694308KV8	PACIFIC GAS & ELEC 6.15% 03/01/2055									
BUY	05/01/25	05/02/25	42,000.00	93.84	39,414		39,414	39,414		
694308KH9	PACIFIC GAS & ELEC CO 6.75% 01/15/2053									
BUY	03/06/25	03/07/25	50,000.00	106.82	53,410		53,410	53,410		
694308HA8	PACIFIC GAS & ELECTRIC 3.75% 08/15/2042									
BUY	05/01/25	05/02/25	99,000.00	71.62	70,905		70,905	70,905		
694308HH3	PACIFIC GAS & ELECTRIC 4.75% 02/15/2044									
BUY	04/03/25	04/04/25	63,000.00	84.17	53,024		53,024	53,024		
BUY	09/04/25	09/05/25	126,000.00	83.32	104,978		104,978	104,978		
				SECURITY TOTAL			158,002	158,002		
695156AV1	PACKAGING CORP OF AMERICA 4.05% 12/15/49									
BUY	09/04/25	09/05/25	53,000.00	76.72	40,659		40,659	40,659		
698299BY9	PANAMA REP SR 8.00% 03/01/2038									

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5500 5% REPORT
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BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161		(CONT)						QUALIFYING PERCENTAGE		7.68%
698299BY9	PANAMA REP SR 8.00% 03/01/2038				(CONT)					
BUY	11/04/25	11/05/25	68,000.00	116.13	78,967		78,967	78,967		
70462GAC2	PEACEHEALTH OBLIGATED 3.218% 11/15/50									
BUY	07/03/25	07/07/25	140,000.00	62.33	87,261		87,261	87,261		
713448DP0	PEPSICO INC 3.45% 10/06/2046									
BUY	03/06/25	03/07/25	50,000.00	75.37	37,687		37,687	37,687		
715638FD9	PERU REP GLBL 6.2% 06/30/2055									
BUY	09/04/25	09/05/25	59,000.00	102.19	60,292		60,292	60,292		
BUY	11/04/25	11/05/25	47,000.00	105.03	49,366		49,366	49,366		
				SECURITY TOTAL			109,658	109,658		
71644EAJ1	PETRO- CANADA 6.8% 05/15/2038									
BUY	09/04/25	09/05/25	66,000.00	109.27	72,120		72,120	72,120		
716973AH5	PFIZER INVT ENTERPRISES 5.34% 05/19/2063									
BUY	03/06/25	03/07/25	50,000.00	95.04	47,519		47,519	47,519		
718547AM4	PHILLIPS CO SR GLBL NT 4.68% 02/15/2045									
BUY	09/04/25	09/05/25	58,000.00	84.84	49,210		49,210	49,210		
718547AP7	PHILLIPS CO SR GLBL NT 4.9% 10/01/2046									
BUY	05/01/25	05/02/25	84,000.00	82.22	69,061		69,061	69,061		
72650RBC5	PLAINS ALL AMER PIPELINE 4.3% 01/31/2043									
BUY	05/01/25	05/02/25	162,000.00	75.87	122,906		122,906	122,906		
731011AW2	POLAND REP GLBL NT 5.5% 04/04/2053									
BUY	09/04/25	09/05/25	76,000.00	93.98	71,428		71,428	71,428		
BUY	11/04/25	11/05/25	47,000.00	98.59	46,336		46,336	46,336		
				SECURITY TOTAL			117,764	117,764		
743820AB8	PROVIDENCE ST JOSEPH 2.70% 10/01/2051									
BUY	07/03/25	07/07/25	180,000.00	56.17	101,110		101,110	101,110		
745332CH7	PUGET SOUND ENERGY INC 4.223% 06/15/2048									
BUY	03/06/25	03/07/25	45,000.00	81.59	36,714		36,714	36,714		
455780CU8	REPUBLIC OF INDONESIA 4.45% 04/15/70									
BUY	09/17/25	09/18/25	40,000.00	82.11	32,844		32,844	32,844		
718286DH7	REPUBLIC OF THE 5.9% 02/04/2050									
BUY	03/06/25	03/07/25	45,000.00	103.34	46,503		46,503	46,503		
761713AT3	REYNOLDS AMERICA 7.25% 06/15/2037									
BUY	09/04/25	09/05/25	75,000.00	113.73	85,301		85,301	85,301		
761713BB1	REYNOLDS AMERICAN INC 5.85% 08/15/2045									
BUY	11/04/25	11/05/25	68,000.00	98.95	67,286		67,286	67,286		
76720AAV8	RIO TINTO FIN USA PLC 5.75% 03/14/2055									
BUY	03/31/25	04/01/25	145,000.00	99.91	144,871		144,871	144,871		
771196AU6	ROCHE HLDGS INC 7% 03/01/39									
SELL	04/28/25	04/29/25	10,000.00	117.65	11,765		11,765	11,953	188-	
78081BAP8	ROYALTY PHARMA PLC 3.35% 09/02/2051									

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5500 5% REPORT
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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161		(CONT)						QUALIFYING PERCENTAGE		7.68%
78081BAP8	ROYALTY PHARMA PLC 3.35% 09/02/2051				(CONT)					
BUY	05/01/25	05/02/25	119,000.00	61.92	73,686		73,686	73,686		
797440BW3	SAN DIEGO G&E 4.15% 05/15/2048									
BUY	04/03/25	04/04/25	54,000.00	79.59	42,978		42,978	42,978		
80413TBE8	SAUDI ARABIA 5.00% 01/18/2053									
BUY	09/04/25	09/05/25	55,000.00	87.41	48,073		48,073	48,073		
816851BJ7	SEMPRA ENERGY 4% 02/01/2048									
BUY	02/05/25	02/06/25	60,000.00	75.48	45,285		45,285	45,285		
BUY	04/03/25	04/04/25	65,000.00	74.92	48,700		48,700	48,700		
					SECURITY TOTAL		93,985	93,985		
822582CK6	SHELL INTERNATIONAL 2.875% 11/26/2041									
BUY	03/06/25	03/07/25	70,000.00	72.24	50,570		50,570	50,570		
822582AT9	SHELL INTERNATIONAL FIN 3.625% 08/21/42									
SELL	01/16/25	01/17/25	80,000.00	77.31	61,850		61,850	69,491	7,641-	
837004CE8	SOUTH CAROLINA ELEC & GAS 5.45% 2/1/41									
BUY	05/01/25	05/02/25	130,000.00	96.57	125,538		125,538	125,538		
842400GG2	SOUTHERN CAL EDISON 4% 04/01/2047									
BUY	03/06/25	03/07/25	55,000.00	75.23	41,375		41,375	41,375		
842434CY6	SOUTHERN CALIF GAS CO 5.75% 06/01/2053									
BUY	05/01/25	05/02/25	70,000.00	95.95	67,167		67,167	67,167		
842434DD1	SOUTHERN CALIF GAS CO 6.00% 06/15/2055									
BUY	07/03/25	07/07/25	80,000.00	101.80	81,438		81,438	81,438		
842587CX3	SOUTHERN CO 4.4% 07/01/2046									
BUY	04/03/25	04/04/25	61,000.00	83.52	50,950		50,950	50,950		
845437BQ4	SOUTHWESTERN ELEC POWER 3.85% 02/01/2048									
BUY	04/03/25	04/04/25	137,000.00	74.14	101,570		101,570	101,570		
845743BQ5	SOUTHWESTERN PUBLIC SERV 3.4% 08/15/46									
BUY	04/03/25	04/04/25	91,000.00	70.94	64,555		64,555	64,555		
84756NAG4	SPECTRA ENERGY PARTNERS 4.5% 03/15/2045									
SELL	11/05/25	11/06/25	65,000.00	86.09	55,956		55,956	52,946	3,010	
855244AX7	STARBUCKS CORP 3.35% 03/12/2050									
BUY	09/04/25	09/05/25	57,000.00	67.72	38,599		38,599	38,599		
855244AM1	STARBUCKS CORP 3.75% 12/01/2047									
BUY	05/01/25	05/02/25	52,000.00	71.36	37,108		37,108	37,108		
85771PAE2	STATOIL ASA 4.25% 11/23/2041									
BUY	05/30/25	06/02/25	45,000.00	85.81	38,614		38,614	38,614		
85771PAQ5	STATOIL ASA 4.8% 11/08/2043									
BUY	05/30/25	06/02/25	40,000.00	89.77	35,907		35,907	35,907		
85771PAC6	STATOIL ASA 5.1% 8/17/2040									
BUY	03/06/25	03/07/25	50,000.00	99.06	49,530		49,530	49,530		
86562MEB2	SUMITOMO MITSUI FIN VAR 07/08/2046									
BUY	09/04/25	09/05/25	81,000.00	99.78	80,823		80,823	80,823		
867224AB3	SUNCOR ENERGY INC 4% 11/15/2047									

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MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161		(CONT)						QUALIFYING PERCENTAGE		7.68%
867224AB3	SUNCOR ENERGY INC 4% 11/15/2047				(CONT)					
BUY	04/03/25	04/04/25	132,000.00	75.67	99,884		99,884	99,884		
86765BAV1	SUNOCO LOGISTICS PARTNER 5.4% 10/01/47									
BUY	03/06/25	03/07/25	55,000.00	91.03	50,068		50,068	50,068		
86944BAQ6	SUTTER HEALTH 5.537% 08/15/2035									
SELL	12/12/25	12/15/25	180,000.00	104.29	187,724		187,724	180,000	7,724	
87088QAB0	SWISS RE SUB FIN VAR 04/01/2046									
BUY	05/01/25	05/02/25	67,000.00	98.60	66,061		66,061	66,061		
87264ADN2	T MOBILE USA INC 5.25% 06/15/2055									
BUY	07/03/25	07/07/25	65,000.00	91.49	59,468		59,468	59,468		
87264ABN4	T MOBILE USA INC SR 3.3% 02/15/2051									
BUY	03/06/25	03/07/25	65,000.00	67.55	43,906		43,906	43,906		
87612GAN1	TARGA RES CORP 6.125% 05/15/2055									
SELL	11/05/25	11/06/25	74,000.00	98.99	73,249		73,249	73,437	188-	
87612GAD3	TARGA RES CORP SR 6.5% 02/15/2053									
BUY	05/01/25	05/02/25	44,000.00	98.35	43,272		43,272	43,272		
87612EBF2	TARGET CORP 3.625% 04/15/2046									
BUY	11/12/25	11/13/25	44,000.00	77.20	33,970		33,970	33,970		
SELL	12/30/25	12/31/25	21,000.00	77.01	16,171		16,171	16,213	42-	
				SECURITY TOTAL			50,141	50,183	42-	
882384AE0	TEXAS EASTERN TRANSMISSI 4.15% 01/15/48									
SELL	01/16/25	01/17/25	95,000.00	76.69	72,859		72,859	91,870	19,011-	
88732JBB3	TIME WARNER CABLE INC 5.5% 09/1/2041									
BUY	09/04/25	09/05/25	77,000.00	90.72	69,854		69,854	69,854		
89153VAX7	TOTAL CAPITAL INTL SA 2.986% 06/29/41									
SELL	01/16/25	01/17/25	65,000.00	71.63	46,562		46,562	64,642	18,080-	
89157XAB7	TOTALENERGIES CAP SA 5.488% 04/05/2054									
BUY	03/06/25	03/07/25	50,000.00	97.88	48,939		48,939	48,939		
893574AS2	TRANSCONTINENTAL GAS 5.1% 03/15/2036									
SELL	12/16/25	12/17/25	46,000.00	100.58	46,269		46,269	46,075	194	
225401BP2	UBS GROUP AG VAR 03/23/2037									
BUY	11/04/25	11/05/25	192,000.00	99.48	191,007		191,007	191,007		
904764BR7	UNILEVER CAP CORP 2.625% 08/12/2051									
SELL	03/11/25	03/12/25	45,000.00	61.53	27,688		27,688	27,160	528	
906548CX8	UNION ELEC CO 5.25% 01/15/2054									
BUY	05/01/25	05/02/25	39,000.00	91.69	35,761		35,761	35,761		
907818FV5	UNION PAC CORP SR NT 3.55% 05/20/2061									
BUY	07/03/25	07/07/25	75,000.00	67.03	50,270		50,270	50,270		
907818FG8	UNION PACIFIC CORP 3.839% 03/20/60									
BUY	03/06/25	03/07/25	50,000.00	73.64	36,819		36,819	36,819		
91324PBU5	UNITED HEALTH GROUP INC 4.625% 11/15/41									
SELL	10/01/25	10/02/25	65,000.00	92.60	60,187		60,187	57,157	3,030	
91087BBA7	UNITED MEXICAN 6.4% 05/07/2054									

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161 (CONT)								QUALIFYING PERCENTAGE		7.68%
91087BBA7 UNITED MEXICAN 6.4% 05/07/2054 (CONT)										
BUY	03/06/25	03/07/25	55,000.00	92.38	50,811		50,811	50,811		
91087BAQ3 UNITED MEXICAN STATES 4.28% 08/14/2041										
BUY	03/06/25	03/07/25	65,000.00	75.88	49,323		49,323	49,323		
91086QBF4 UNITED MEXICAN STATES 4.6% 01/23/2046										
BUY	11/04/25	11/05/25	119,000.00	80.94	96,322		96,322	96,322		
91087BBF6 UNITED MEXICAN STATES 6.625% 01/29/2038										
SELL	10/31/25	11/03/25	20,000.00	105.73	21,145		21,145	20,338	807	
91087BBD1 UNITED MEXICAN STATES 7.375% 05/13/2055										
BUY	01/31/25	02/03/25	275,000.00	100.99	277,714		277,714	277,714		
911312AR7 UNITED PARCEL SERVICE 3.625% 10/01/2042										
BUY	09/04/25	09/05/25	80,000.00	79.23	63,382		63,382	63,382		
913017CP2 UNITED TECHNOLOGIES CORP 4.05% 05/04/47										
SELL	12/16/25	12/17/25	50,000.00	80.65	40,327		40,327	47,446	7,119-	
91324PEE8 UNITEDHEALTH GROUP INC 3.05% 05/15/2041										
BUY	04/03/25	04/04/25	130,000.00	74.06	96,278		96,278	96,278		
91324PDU3 UNITEDHEALTH GROUP INC 3.7% 08/15/2049										
BUY	09/04/25	09/05/25	63,000.00	72.88	45,912		45,912	45,912		
BUY	11/04/25	11/05/25	163,000.00	75.61	123,244		123,244	123,244		
				SECURITY TOTAL			169,156	169,156		
91324PDV1 UNITEDHEALTH GROUP INC 3.875% 08/15/2059										
BUY	07/03/25	07/07/25	125,000.00	70.48	88,095		88,095	88,095		
91324PEW8 UNITEDHEALTH GROUP INC 5.05% 04/15/2053										
BUY	03/06/25	03/07/25	55,000.00	91.15	50,131		50,131	50,131		
BUY	05/01/25	05/02/25	151,000.00	88.28	133,298		133,298	133,298		
				SECURITY TOTAL			183,429	183,429		
91324PBQ4 UNITEDHEALTH GROUP INC 5.95% 02/15/2041										
SELL	11/21/25	11/24/25	15,000.00	105.97	15,895		15,895	15,375	520	
913366DF4 UNIV OF CALIFORNIA 6.583% 05/15/2049										
BUY	08/05/25	08/06/25	75,000.00	107.43	80,570		80,570	80,570		
912810UC0 US TREASURY BOND 4.25% 08/15/2054										
BUY	01/16/25	01/17/25	73,000.00	90.59	66,133		66,133	66,133		
BUY	01/23/25	01/24/25	20,000.00	90.20	18,041		18,041	18,041		
SELL	02/03/25	02/04/25	60,000.00	92.25	55,350		55,350	55,069	281	
BUY	02/07/25	02/10/25	85,000.00	92.75	78,838		78,838	78,838		
				SECURITY TOTAL			218,362	218,081	281	
912810UE6 US TREASURY BOND 4.5% 11/15/2054										
SELL	03/06/25	03/07/25	1,037,000.00	98.42	1,020,635		1,020,635	1,022,445	1,810-	
BUY	03/11/25	03/12/25	175,000.00	98.66	172,648		172,648	172,648		

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161			(CONT)					QUALIFYING PERCENTAGE		7.68%
912810UE6	US TREASURY BOND 4.5% 11/15/2054				(CONT)					
SELL	03/13/25	03/14/25	35,000.00	97.38	34,081		34,081	34,379	298-	
BUY	03/18/25	03/19/25	32,000.00	98.19	31,420		31,420	31,420		
BUY	03/25/25	03/26/25	10,000.00	97.58	9,758		9,758	9,758		
SELL	04/03/25	04/04/25	522,000.00	100.58	525,018		525,018	515,572	9,446	
SELL	05/01/25	05/02/25	892,000.00	96.48	860,641		860,641	862,817	2,176-	
					SECURITY TOTAL		2,654,201	2,649,039	5,162	
912810UG1	US TREASURY BOND 4.625% 02/15/2055									
SELL	05/19/25	05/20/25	81,000.00	95.00	76,950		76,950	77,283	333-	
SELL	07/03/25	07/07/25	2,050,000.00	96.39	1,976,008		1,976,008	1,986,375	10,367-	
SELL	07/14/25	07/15/25	75,000.00	94.67	71,004		71,004	71,315	311-	
SELL	08/05/25	08/06/25	45,000.00	97.38	43,819		43,819	43,746	73	
SELL	08/05/25	08/06/25	50,000.00	97.44	48,719		48,719	48,607	112	
					SECURITY TOTAL		2,216,500	2,227,326	10,826-	
912810UF3	US TREASURY BOND 4.625% 11/15/2044									
BUY	01/16/25	01/17/25	251,000.00	96.33	241,784		241,784	241,784		
SELL	02/05/25	02/06/25	50,000.00	99.05	49,527		49,527	48,837	690	
BUY	02/12/25	02/13/25	110,000.00	96.62	106,279		106,279	106,279		
					SECURITY TOTAL		397,590	396,900	690	
912810UQ9	US TREASURY BOND 4.625% 11/15/2045									
BUY	12/16/25	12/17/25	43,000.00	97.83	42,066		42,066	42,066		
912810UJ5	US TREASURY BOND 4.75% 02/15/2045									
SELL	03/06/25	03/07/25	809,000.00	101.52	821,261		821,261	830,201	8,940-	
BUY	03/11/25	03/12/25	134,000.00	101.84	136,471		136,471	136,471		
BUY	03/18/25	03/19/25	48,000.00	101.72	48,825		48,825	48,825		
SELL	04/01/25	04/02/25	35,000.00	102.58	35,902		35,902	35,537	365	
SELL	04/03/25	04/04/25	1,830,000.00	103.64	1,896,623		1,896,623	1,868,888	27,735	
SELL	04/10/25	04/11/25	55,000.00	98.67	54,270		54,270	56,374	2,104-	
SELL	05/01/25	05/02/25	1,401,000.00	100.34	1,405,816		1,405,816	1,405,136	680	
SELL	05/19/25	05/20/25	24,000.00	97.27	23,344		23,344	23,464	120-	
					SECURITY TOTAL		4,422,512	4,404,896	17,616	
912810UK2	US TREASURY BOND 4.75% 05/15/2055									
SELL	09/04/25	09/05/25	673,000.00	97.73	657,752		657,752	654,239	3,513	
SELL	09/25/25	09/26/25	95,000.00	99.84	94,852		94,852	94,898	46-	
SELL	10/07/25	10/08/25	105,000.00	100.31	105,328		105,328	105,152	176	
SELL	11/04/25	11/05/25	874,000.00	101.33	885,608		885,608	885,240	368	
BUY	11/05/25	11/06/25	124,000.00	100.28	124,349		124,349	124,349		

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
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ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

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MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161			(CONT)					QUALIFYING PERCENTAGE		7.68%
912810UK2	US TREASURY BOND 4.75% 05/15/2055				(CONT)					
SELL	11/12/25	11/13/25	75,000.00	101.39	76,043		76,043	76,023	20	
BUY	11/13/25	11/14/25	15,000.00	100.64	15,096		15,096	15,096		
				SECURITY TOTAL			1,959,028	1,954,997	4,031	
912810UM8	US TREASURY BOND 4.75% 08/15/2055									
BUY	12/16/25	12/17/25	126,000.00	98.63	124,268		124,268	124,268		
912810UN6	US TREASURY BOND 4.875% 08/15/2045									
SELL	09/04/25	09/05/25	764,000.00	100.39	766,984		766,984	768,383	1,399-	
BUY	10/01/25	10/02/25	50,000.00	102.58	51,289		51,289	51,289		
SELL	10/07/25	10/08/25	15,000.00	102.39	15,359		15,359	15,353	6	
BUY	10/27/25	10/28/25	105,000.00	104.27	109,479		109,479	109,479		
BUY	10/30/25	10/31/25	45,000.00	103.24	46,457		46,457	46,457		
SELL	11/04/25	11/05/25	784,000.00	103.03	807,765		807,765	805,999	1,766	
BUY	11/05/25	11/06/25	245,000.00	102.13	250,206		250,206	250,206		
SELL	11/12/25	11/13/25	80,000.00	103.13	82,500		82,500	82,492	8	
BUY	11/14/25	11/17/25	10,000.00	102.13	10,213		10,213	10,213		
BUY	11/21/25	11/24/25	10,000.00	102.44	10,244		10,244	10,244		
BUY	11/21/25	11/24/25	40,000.00	102.56	41,025		41,025	41,025		
				SECURITY TOTAL			2,191,521	2,191,140	381	
912810UL0	US TREASURY BOND 5.00% 05/15/2045									
SELL	07/03/25	07/07/25	490,000.00	101.84	498,996		498,996	501,657	2,661-	
BUY	07/29/25	07/30/25	45,000.00	101.82	45,817		45,817	45,817		
SELL	07/29/25	07/30/25	45,000.00	101.82	45,817		45,817	45,827	10-	
SELL	08/05/25	08/06/25	85,000.00	103.02	87,563		87,563	87,237	326	
				SECURITY TOTAL			678,193	680,538	2,345-	
91282CPJ4	US TREASURY NOTE 4.00% 11/15/2035									
BUY	12/16/25	12/17/25	121,000.00	98.67	119,393		119,393	119,393		
BUY	12/24/25	12/26/25	55,000.00	98.94	54,416		54,416	54,416		
				SECURITY TOTAL			173,809	173,809		
91282CNC1	US TREASURY NOTE 4.25% 05/15/2035									
BUY	05/28/25	05/29/25	255,000.00	98.17	250,338		250,338	250,338		
BUY	06/12/25	06/13/25	10,000.00	99.09	9,909		9,909	9,909		
BUY	06/18/25	06/20/25	45,000.00	99.22	44,648		44,648	44,648		
				SECURITY TOTAL			304,895	304,895		
91282CNT4	US TREASURY NOTE 4.25% 08/15/2035									

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

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MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161 (CONT)								QUALIFYING PERCENTAGE		7.68%
91282CNT4 US TREASURY NOTE 4.25% 08/15/2035 (CONT)										
SELL	09/04/25	09/05/25	245,000.00	100.41	245,995		245,995	244,831	1,164	
SELL	11/04/25	11/05/25	722,000.00	101.34	731,702		731,702	730,517	1,185	
BUY	11/05/25	11/06/25	143,000.00	100.78	144,117		144,117	144,117		
				SECURITY TOTAL			1,121,814	1,119,465	2,349	
91282CLW9 US TREASURY NOTE 4.25% 11/15/2034										
BUY	01/16/25	01/17/25	29,000.00	97.20	28,189		28,189	28,189		
91282CMM0 US TREASURY NOTE 4.625% 02/15/2035										
SELL	03/06/25	03/07/25	495,000.00	102.66	508,148		508,148	511,259	3,111-	
BUY	03/11/25	03/12/25	151,000.00	103.08	155,648		155,648	155,648		
BUY	04/28/25	04/29/25	15,000.00	102.91	15,436		15,436	15,436		
BUY	05/01/25	05/02/25	115,000.00	103.22	118,702		118,702	118,702		
BUY	05/01/25	05/02/25	95,000.00	103.22	98,058		98,058	98,058		
SELL	05/01/25	05/02/25	68,000.00	103.39	70,306		70,306	70,196	110	
				SECURITY TOTAL			966,298	969,299	3,001-	
91911TAS2 VALE OVERSEAS LTD 6.4% 06/28/2054										
BUY	04/03/25	04/04/25	68,000.00	98.74	67,141		67,141	67,141		
SELL	11/13/25	11/14/25	45,000.00	103.39	46,524		46,524	44,199	2,325	
				SECURITY TOTAL			113,665	111,340	2,325	
92343VGK4 VERIZON COMMUNICATIONS 3.4% 03/22/2041										
BUY	03/06/25	03/07/25	70,000.00	77.53	54,269		54,269	54,269		
92343VHK3 VERIZON COMMUNICATIONS 6.00% 11/30/2065										
BUY	11/25/25	11/26/25	180,000.00	101.17	182,104		182,104	182,104		
92553PAP7 VIACOM INC 4.375% 03/15/2043										
BUY	04/03/25	04/04/25	94,000.00	74.58	70,102		70,102	70,102		
92553PAW2 VIACOM INC 5.25% 04/01/2044										
BUY	09/04/25	09/05/25	68,000.00	82.08	55,812		55,812	55,812		
92857WCB4 VODAFONE GROUP PLC 5.875% 06/28/2064										
BUY	07/03/25	07/07/25	35,000.00	97.31	34,059		34,059	34,059		
931142DG5 WAL-MART STORES INC 4% 04/11/2043										
SELL	10/27/25	10/28/25	130,000.00	89.63	116,520		116,520	111,463	5,057	
931142EP4 WALMART INC 2.95% 09/24/2049										
SELL	11/13/25	11/14/25	20,000.00	68.97	13,794		13,794	13,859	65-	
25468PCX2 WALT DISNEY COMPANY/THE 3.7% 12/01/2042										
BUY	07/03/25	07/07/25	55,000.00	79.81	43,894		43,894	43,894		
55903VBD4 WARNERMEDIA HLDGS INC 5.05% 03/15/2042										
BUY	04/03/25	04/04/25	94,000.00	79.76	74,971		74,971	74,971		
BUY	05/01/25	05/02/25	148,000.00	75.07	111,108		111,108	111,108		
SELL	05/22/25	05/23/25	120,000.00	69.86	83,837		83,837	97,691	13,854-	

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5500 5% REPORT — PAGE 5126
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MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161 (CONT)								QUALIFYING PERCENTAGE		7.68%
55903VBD4 WARNERMEDIA HLDGS INC 5.05% 03/15/2042 (CONT)										
				SECURITY TOTAL			269,916	283,770	13,854-	
94973VBB2 WELLPOINT INC 4.65% 01/15/2043										
BUY	09/04/25	09/05/25	78,000.00	87.93	68,588		68,588	68,588		
94974BGE4 WELLS FARGO & CO 4.65% 11/04/2044										
BUY	11/04/25	11/05/25	91,000.00	88.83	80,833		80,833	80,833		
94974BGK0 WELLS FARGO & COMPANY 3.9% 05/01/2045										
BUY	04/03/25	04/04/25	99,000.00	79.33	78,535		78,535	78,535		
94974BGQ7 WELLS FARGO & COMPANY 4.9% 11/17/2045										
BUY	12/04/25	12/05/25	95,000.00	91.07	86,515		86,515	86,515		
95709TAQ3 WESTAR ENERGY INC 3.25% 09/01/2049										
BUY	05/19/25	05/20/25	60,000.00	64.33	38,597		38,597	38,597		
960413BA9 WESTLAKE CHEM CORP 3.375% 08/15/2061										
BUY	07/03/25	07/07/25	90,000.00	59.61	53,652		53,652	53,652		
969457CS7 WILLIAMS COS INC 5.3% 09/30/2035										
SELL	12/16/25	12/17/25	80,000.00	101.39	81,110		81,110	79,707	1,403	
969457CN8 WILLIAMS COS INC SR 5.8% 11/15/2054										
SELL	03/11/25	03/12/25	46,000.00	98.12	45,134		45,134	45,901	767-	
96950FAN4 WILLIAMS PARTNERS LP 5.4% 03/04/2044										
BUY	04/10/25	04/11/25	70,000.00	89.84	62,885		62,885	62,885		
970648AK7 WILLIS NORTH AMERICA INC 3.875% 09/15/49										
SELL	12/16/25	12/17/25	30,000.00	74.03	22,210		22,210	19,771	2,439	
98389BBB5 XCEL ENERGY INC 5.5% 03/15/2034										
SELL	05/28/25	05/29/25	149,000.00	99.23	147,851		147,851	147,682	169	
30231GAN2 EXXON MOBIL CORPORATION 3.567% 03/06/45										
SELL	11/05/25	11/06/25	96,000.00	78.71	75,559		75,559	75,871	312-	
				BROKER TOTAL			38,621,346	38,724,700	103,354-	
MORGAN STANLEY & CO., INCORPORATED - 00050								QUALIFYING PERCENTAGE		14.98%
00287YAW9 ABBVIE INC 4.45% 05/14/2046										
BUY	06/09/25	06/10/25	80,000.00	84.09	67,269		67,269	67,269		
00287YEB1 ABBVIE INC SR 5.6% 03/15/2055										
BUY	02/18/25	02/26/25	155,000.00	99.75	154,613		154,613	154,613		
00774MBS3 AERCAP IRELAND CAP 5.00% 11/15/2035										
BUY	09/22/25	10/01/25	155,000.00	99.15	153,675		153,675	153,675		
001192AH6 AGL CAPITAL CORP 5.875% 03/15/2041										
BUY	10/03/25	10/06/25	86,000.00	104.39	89,772		89,772	89,772		
009158BK1 AIR PRODUCTS AND 4.85% 02/08/2034										
SELL	04/14/25	04/15/25	67,000.00	97.47	65,303		65,303	66,816	1,513-	
SELL	04/15/25	04/16/25	98,000.00	97.84	95,884		95,884	97,731	1,847-	

5500 5% REPORT — PAGE 5127
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MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
009158BK1 AIR PRODUCTS AND 4.85% 02/08/2034 (CONT)										
				SECURITY TOTAL			161,187	164,547	3,360-	
010392FJ2 ALABAMA POWER CO 3.85% 12/01/2042										
BUY	10/03/25	10/06/25	98,000.00	83.04	81,374		81,374	81,374		
02079KAM9 ALPHABET INC SR 5.25% 05/15/2055										
SELL	05/14/25	05/15/25	40,000.00	96.02	38,406		38,406	39,646	1,240-	
02079KAN7 ALPHABET INC SR 5.3% 05/15/2065										
BUY	05/14/25	05/15/25	35,000.00	95.26	33,340		33,340	33,340		
02209SAV5 ALTRIA GROUP INC 3.875% 09/16/2046										
BUY	04/22/25	04/23/25	75,000.00	69.58	52,187		52,187	52,187		
023135CJ3 AMAZON COM INC 3.95% 04/13/2052										
BUY	10/29/25	10/30/25	160,000.00	82.37	131,786		131,786	131,786		
023135BJ4 AMAZON.COM INC 4.05% 08/22/2047										
BUY	11/19/25	11/20/25	95,000.00	82.87	78,727		78,727	78,727		
023608AR3 AMEREN CORP SR NT 5.375% 03/15/2035										
SELL	10/14/25	10/15/25	50,000.00	103.51	51,753		51,753	49,911	1,842	
025816DR7 AMERICAN EXPRESS CO VAR 04/25/2035										
SELL	04/15/25	04/16/25	90,000.00	100.96	90,862		90,862	90,000	862	
03040WBG9 AMERICAN WTR CAP 5.7% 09/01/2055										
BUY	10/03/25	10/06/25	46,000.00	102.37	47,089		47,089	47,089		
031162CR9 AMGEN INC 3.15% 02/21/2040										
SELL	05/06/25	05/07/25	65,000.00	77.09	50,107		50,107	57,417	7,310-	
031162CS7 AMGEN INC 3.375% 02/21/50										
SELL	05/07/25	05/08/25	42,000.00	70.19	29,480		29,480	32,993	3,513-	
031162CD0 AMGEN INC 4.563% 06/15/2048										
BUY	05/21/25	05/22/25	45,000.00	80.76	36,343		36,343	36,343		
031162CF5 AMGEN INC 4.663% 06/15/2051										
BUY	05/07/25	05/08/25	40,000.00	83.78	33,510		33,510	33,510		
SELL	05/21/25	05/22/25	40,000.00	81.64	32,655		32,655	33,510	855-	
				SECURITY TOTAL			66,165	67,020	855-	
031162DK3 AMGEN INC SR GLBL 4.875% 03/01/2053										
SELL	03/04/25	03/05/25	40,000.00	89.35	35,739		35,739	36,257	518-	
032095BB6 AMPHENOL CORP SR 5.3% 11/15/2055										
BUY	10/29/25	11/10/25	45,000.00	99.95	44,979		44,979	44,979		
03522AAJ9 ANHEUSER BUSCH CO-INBEV 4.9% 02/01/2046										
BUY	01/09/25	01/10/25	80,000.00	89.40	71,522		71,522	71,522		
BUY	01/28/25	01/29/25	45,000.00	90.94	40,921		40,921	40,921		
BUY	09/17/25	09/18/25	65,000.00	95.07	61,796		61,796	61,796		
SELL	10/21/25	10/22/25	35,000.00	96.33	33,717		33,717	32,024	1,693	
BUY	12/04/25	12/05/25	62,000.00	93.29	57,841		57,841	57,841		

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SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
03522AAJ9 ANHEUSER BUSCH CO-INBEV 4.9% 02/01/2046 (CONT)										
				SECURITY TOTAL			265,797	264,104	1,693	
03523TBU1 ANHEUSER-BUSCH INBEV 5.45% 01/23/2039										
SELL	01/09/25	01/10/25	95,000.00	98.95	93,998		93,998	97,623	3,625-	
03523TBV9 ANHEUSER-BUSCH INBEV 5.55% 01/23/2049										
BUY	08/05/25	08/06/25	140,000.00	99.36	139,107		139,107	139,107		
03523TBW7 ANHEUSER-BUSCH INBEV 5.8% 01/23/2059										
SELL	09/26/25	09/29/25	60,000.00	103.95	62,370		62,370	60,649	1,721	
03523TBT4 ANHEUSER-BUSCH INBEV WOR 4.439% 10/06/48										
SELL	10/21/25	10/22/25	65,000.00	89.79	58,365		58,365	53,895	4,470	
035240AG5 ANHEUSER-BUSCH INBEV WOR 4.95% 01/15/42										
SELL	06/13/25	06/16/25	65,000.00	93.33	60,665		60,665	62,661	1,996-	
037833DZ0 APPLE INC 2.4% 08/20/50										
BUY	07/09/25	07/10/25	55,000.00	58.58	32,217		32,217	32,217		
03837AAC4 APTIV PLC / APTIV 5.75% 09/13/2054										
SELL	08/26/25	08/27/25	110,000.00	91.58	100,738		100,738	100,849	111-	
040555DC5 ARIZONA PUB SVC CO SR 2.65% 09/15/2050										
SELL	01/23/25	01/24/25	110,000.00	57.73	63,502		63,502	64,643	1,141-	
040555DB7 ARIZONA REPUBLIC SERVICE 3.35% 05/15/50										
SELL	01/14/25	01/15/25	100,000.00	65.00	64,997		64,997	66,306	1,309-	
04636NAN3 ASTRAZENECA FINANCE 5.00% 02/26/2034										
SELL	03/12/25	03/13/25	95,000.00	100.22	95,208		95,208	94,804	404	
046353AM0 ASTRAZENECA PLC 4.375% 11/16/2045										
SELL	05/08/25	05/09/25	1,000.00	85.30	853		853	907	54-	
00206RCQ3 AT&T INC 4.75% 05/15/2046										
BUY	07/25/25	07/28/25	105,000.00	86.77	91,109		91,109	91,109		
00206RJE3 AT&T INC 6.1% 7/15/2040										
BUY	10/03/25	10/06/25	123,000.00	105.71	130,028		130,028	130,028		
00206RAG7 AT&T INC 6.3% 01/15/2038										
BUY	08/26/25	08/27/25	35,000.00	107.86	37,750		37,750	37,750		
00206RLJ9 AT&T INC SR 3.55% 09/15/2055										
BUY	04/16/25	04/17/25	75,000.00	66.40	49,800		49,800	49,800		
BUY	10/22/25	10/23/25	90,000.00	70.39	63,350		63,350	63,350		
				SECURITY TOTAL			113,150	113,150		
00206RLV2 AT&T INC SR 3.65% 09/15/2059										
SELL	07/25/25	07/28/25	105,000.00	66.40	69,715		69,715	73,688	3,973-	
00206RMN9 AT&T INC SR GLBL 3.8% 12/01/2057										
BUY	04/16/25	04/17/25	190,000.00	68.72	130,572		130,572	130,572		
BUY	07/25/25	07/28/25	80,000.00	69.39	55,514		55,514	55,514		
BUY	08/14/25	08/15/25	340,000.00	70.51	239,717		239,717	239,717		

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SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
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FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
00206RMN9 AT&T INC SR GLBL 3.8% 12/01/2057 (CONT)										
				SECURITY TOTAL			425,803	425,803		
06051GHU6 BANK AMERICA CORP VAR 04/23/2040										
BUY	09/26/25	09/29/25	80,000.00	89.07	71,252		71,252	71,252		
06051GFQ7 BANK OF AMERICA CORP 4.75% 04/21/2045										
BUY	12/16/25	12/17/25	10,000.00	89.95	8,995		8,995	8,995		
06051GHS1 BANK OF AMERICA CORP FLTG 03/15/2050										
SELL	09/26/25	09/29/25	45,000.00	85.62	38,530		38,530	36,124	2,406	
06051GJA8 BANK OF AMERICA CORP FLTG RATE 3/20/51										
BUY	03/31/25	04/01/25	320,000.00	78.30	250,563		250,563	250,563		
07274NBG7 BAYER US FIN II LLC 3.95% 04/15/2045										
BUY	06/03/25	06/04/25	60,000.00	69.51	41,704		41,704	41,704		
07274NBH5 BAYER US FIN II LLC 4.7% 07/15/2064										
BUY	05/14/25	05/15/25	30,000.00	70.44	21,131		21,131	21,131		
BUY	05/27/25	05/28/25	60,000.00	70.41	42,247		42,247	42,247		
SELL	06/03/25	06/04/25	50,000.00	71.14	35,572		35,572	35,250	322	
				SECURITY TOTAL			98,950	98,628	322	
07274EAM5 BAYER US FIN LLC SR 6.875% 11/21/2053										
SELL	05/14/25	05/15/25	25,000.00	100.30	25,074		25,074	25,454	380-	
097023BS3 BOEING CO 3.375% 06/15/2046										
BUY	05/01/25	05/02/25	55,000.00	66.33	36,483		36,483	36,483		
097023CQ6 BOEING CO 3.75% 02/01/2050										
SELL	05/01/25	05/02/25	50,000.00	69.09	34,546		34,546	33,829	717	
SELL	05/15/25	05/16/25	55,000.00	68.29	37,558		37,558	37,212	346	
				SECURITY TOTAL			72,104	71,041	1,063	
097023CV5 BOEING CO 5.705% 05/01/40										
BUY	05/15/25	05/16/25	55,000.00	95.14	52,328		52,328	52,328		
11135FBP5 BROADCOM INC SR 3.137% 11/15/2035										
BUY	10/23/25	10/24/25	125,000.00	87.70	109,628		109,628	109,628		
SELL	11/20/25	11/21/25	430,000.00	86.57	372,251		372,251	360,191	12,060	
BUY	12/24/25	12/26/25	135,000.00	86.44	116,695		116,695	116,695		
BUY	12/29/25	12/30/25	80,000.00	86.53	69,225		69,225	69,225		
				SECURITY TOTAL			667,799	655,739	12,060	
11135FCY5 BROADCOM INC SR 4.8% 02/15/2036										
SELL	10/23/25	10/24/25	115,000.00	100.85	115,975		115,975	114,755	1,220	
BUY	11/20/25	11/21/25	390,000.00	99.12	386,580		386,580	386,580		

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FROM 01/01/25 TO 12/31/25

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
11135FCY5 BROADCOM INC SR 4.8% 02/15/2036 (CONT)										
					SECURITY TOTAL		502,555	501,335	1,220	
11135FBV2 BROADCOM INC SR 4.926% 05/15/2037										
BUY	08/04/25	08/05/25	155,000.00	97.75	151,509		151,509	151,509		
112586AB8 BROOKFIELD ASSET 6.077% 09/15/2055										
BUY	10/03/25	10/06/25	43,000.00	104.29	44,844		44,844	44,844		
12189LAS0 BURLINGTON NORTH SANTA FE 4.9% 04/01/44										
SELL	10/08/25	10/09/25	55,000.00	95.40	52,471		52,471	52,752	281-	
12189LBL4 BURLINGTON NORTHN 5.5% 03/15/2055										
SELL	03/06/25	03/07/25	140,000.00	100.33	140,463		140,463	140,365	98	
12189LBK6 BURLINGTON NORTHN SANTA 5.2% 04/15/2054										
BUY	07/29/25	07/30/25	40,000.00	93.03	37,213		37,213	37,213		
13034VAB0 CALIFORNIA INSTITUTE 4.321% 08/01/2045										
SELL	01/10/25	01/13/25	35,000.00	85.38	29,883		29,883	31,114	1,231-	
BUY	03/10/25	03/11/25	60,000.00	88.00	52,797		52,797	52,797		
					SECURITY TOTAL		82,680	83,911	1,231-	
13648TAD9 CANADIAN PAC RY CO NEW 4.3% 05/15/2043										
BUY	08/19/25	08/20/25	30,000.00	85.00	25,501		25,501	25,501		
13648TAF4 CANADIAN PAC RY CO NEW 4.7% 05/01/2048										
SELL	08/19/25	08/20/25	25,000.00	87.94	21,984		21,984	22,799	815-	
13645RAX2 CANADIAN PACIFIC RR CO 6.125% 09/15/2115										
SELL	01/27/25	01/28/25	50,000.00	103.19	51,597		51,597	52,056	459-	
14040HDJ1 CAPITAL ONE FINL VAR 01/30/2036										
BUY	01/28/25	01/30/25	110,000.00	100.00	110,000		110,000	110,000		
161175BM5 CHARTER COMM OPT LLC-CAP 5.375% 04/01/38										
SELL	11/05/25	11/06/25	85,000.00	92.37	78,517		78,517	78,724	207-	
161175CA0 CHARTER COMMUNICATIONS 3.9% 06/01/2052										
BUY	04/08/25	04/09/25	195,000.00	62.40	121,672		121,672	121,672		
161175CC6 CHARTER COMMUNICATIONS 4.4% 12/01/2061										
SELL	04/08/25	04/09/25	185,000.00	64.57	119,453		119,453	129,426	9,973-	
166756AH9 CHEVRON USA INC 2.343% 08/12/50										
BUY	12/03/25	12/04/25	50,000.00	58.81	29,403		29,403	29,403		
16877PAA8 CHILDRENS HOSPITAL 2.704% 07/01/2050										
BUY	07/23/25	07/24/25	70,000.00	60.02	42,016		42,016	42,016		
125523CK4 CIGNA CORP 3.4% 03/15/2050										
SELL	07/30/25	07/31/25	145,000.00	67.01	97,167		97,167	99,588	2,421-	
17275RBU5 CISCO SYS INC SR 5.3% 02/26/2054										
BUY	09/22/25	09/23/25	90,000.00	98.65	88,786		88,786	88,786		
17275RCA8 CISCO SYS INC SR NT 5.5% 02/24/2055										
BUY	02/19/25	02/24/25	65,000.00	99.67	64,782		64,782	64,782		
172967JU6 CITIGROUP INC 4.65% 07/30/2045										

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SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
172967JU6 CITIGROUP INC 4.65% 07/30/2045 (CONT)										
BUY	08/27/25	08/28/25	10,000.00	87.41	8,741		8,741	8,741		
BUY	10/09/25	10/10/25	60,000.00	90.42	54,251		54,251	54,251		
				SECURITY TOTAL			62,992	62,992		
172967KR1 CITIGROUP INC 4.75% 05/18/2046										
BUY	09/15/25	09/16/25	60,000.00	89.78	53,870		53,870	53,870		
172967HS3 CITIGROUP INC 5.3% 05/06/2044										
BUY	06/26/25	06/27/25	20,000.00	92.83	18,567		18,567	18,567		
17327CAY9 CITIGROUP INC SR VAR 03/04/2056										
BUY	04/21/25	04/22/25	185,000.00	92.90	171,856		171,856	171,856		
BUY	10/03/25	10/06/25	134,000.00	101.78	136,385		136,385	136,385		
				SECURITY TOTAL			308,241	308,241		
172967PU9 CITIGROUP INC SUB VAR 01/24/2036										
SELL	09/26/25	09/29/25	95,000.00	104.69	99,458		99,458	94,408	5,050	
172967PG0 CITIGROUP INC SUB VAR 02/13/2035										
SELL	03/11/25	03/12/25	75,000.00	99.69	74,769		74,769	75,565	796-	
SELL	04/15/25	04/16/25	108,000.00	97.44	105,232		105,232	108,814	3,582-	
SELL	05/12/25	05/13/25	258,000.00	98.78	254,847		254,847	259,945	5,098-	
				SECURITY TOTAL			434,848	444,324	9,476-	
191216CX6 COCA COLA CO 2.6% 06/01/2050										
BUY	12/22/25	12/23/25	125,000.00	62.23	77,784		77,784	77,784		
191216DZ0 COCA COLA CO SR 5.2% 01/14/2055										
SELL	09/24/25	09/25/25	65,000.00	97.64	63,466		63,466	62,545	921	
191216DT4 COCA COLA CO SR 5.4% 05/13/2064										
BUY	09/24/25	09/25/25	60,000.00	99.03	59,419		59,419	59,419		
191216DS6 COCA COLA CO SR NT 5.3% 05/13/2054										
BUY	06/10/25	06/11/25	40,000.00	95.15	38,058		38,058	38,058		
19828TAC0 COLUMBIA PIPELINES 6.544% 11/15/2053										
BUY	10/22/25	10/23/25	35,000.00	109.76	38,415		38,415	38,415		
19828TAD8 COLUMBIA PIPELINES 6.714% 08/15/2063										
SELL	10/22/25	10/23/25	30,000.00	112.57	33,772		33,772	31,124	2,648	
20030NDL2 COMCAST CORP 2.8% 01/15/51										
BUY	04/23/25	04/24/25	50,000.00	58.67	29,335		29,335	29,335		
20030NCY5 COMCAST CORP 3.25% 11/01/2039										
SELL	09/26/25	09/29/25	155,000.00	79.50	123,230		123,230	142,482	19,252-	
20030NCJ8 COMCAST CORP 3.9% 03/01/2038										
SELL	05/08/25	05/09/25	25,000.00	84.97	21,242		21,242	21,638	396-	
20030NDP3 COMCAST CORP NEW 2.45% 08/15/2052										
BUY	05/28/25	05/29/25	125,000.00	52.47	65,583		65,583	65,583		

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SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
20030NEQ0 COMCAST CORP NEW 6.05% 05/15/2055										
BUY	10/03/25	10/06/25	56,000.00	104.16	58,332		58,332	58,332		
20030NDU2 COMCAST CORP NEW GLBL 2.937% 11/01/2056										
SELL	09/18/25	09/19/25	80,000.00	60.08	48,061		48,061	50,731	2,670-	
BUY	12/11/25	12/12/25	60,000.00	56.93	34,157		34,157	34,157		
				SECURITY TOTAL			82,218	84,888	2,670-	
20030NDW8 COMCAST CORP NEW GLBL 2.987% 11/01/2063										
SELL	10/29/25	10/30/25	20,000.00	57.97	11,593		11,593	11,439	154	
20826FAV8 CONOCOPHILLIPS COMPANY 3.8% 03/15/2052										
BUY	11/06/25	11/07/25	90,000.00	74.75	67,272		67,272	67,272		
20826FBD7 CONOCOPHILLIPS COMPANY 4.025% 03/15/2062										
BUY	03/25/25	03/26/25	90,000.00	72.33	65,095		65,095	65,095		
20826FBM7 CONOCOPHILLIPS SR 5.5% 01/15/2055										
BUY	12/18/25	12/19/25	25,000.00	96.33	24,084		24,084	24,084		
20826FBE5 CONOCOPHILLIPS SR NT 5.3% 05/15/2053										
SELL	11/06/25	11/07/25	75,000.00	94.62	70,966		70,966	73,084	2,118-	
20826FBG0 CONOCOPHILLIPS SR NT 5.55% 03/15/2054										
SELL	03/25/25	03/26/25	75,000.00	96.58	72,434		72,434	74,542	2,108-	
21036PAZ1 CONSTELLATION BRANDS INC 4.1% 02/15/48										
BUY	09/22/25	09/23/25	30,000.00	78.82	23,646		23,646	23,646		
21036PAT5 CONSTELLATION BRANDS INC 4.5% 05/09/2047										
BUY	03/06/25	03/07/25	55,000.00	83.31	45,820		45,820	45,820		
21036PBD9 CONSTELLATION BRANDS INC 5.25% 11/15/48										
BUY	01/16/25	01/17/25	50,000.00	89.92	44,959		44,959	44,959		
SELL	03/06/25	03/07/25	50,000.00	92.44	46,218		46,218	44,959	1,259	
				SECURITY TOTAL			91,177	89,918	1,259	
126650CD0 CVS CAREMARK CORP 5.3% 12/05/2043										
SELL	11/25/25	11/26/25	40,000.00	94.64	37,854		37,854	41,972	4,118-	
126650CZ1 CVS HEALTH CORP 5.05% 3/25/2048										
SELL	02/11/25	02/12/25	45,000.00	83.76	37,693		37,693	39,608	1,915-	
SELL	04/04/25	04/07/25	40,000.00	86.20	34,480		34,480	35,170	690-	
				SECURITY TOTAL			72,173	74,778	2,605-	
24703TAP1 DELL INTL LLC/EMC 5.5% 04/01/2035										
SELL	07/23/25	07/24/25	80,000.00	100.67	80,536		80,536	78,650	1,886	
24703DBQ3 DELL INTL LLC/EMC CORP 4.85% 02/01/2035										
SELL	02/11/25	02/12/25	30,000.00	94.42	28,327		28,327	29,894	1,567-	
25278XBB4 DIAMONDBACK ENERGY INC 5.9% 04/18/2064										
SELL	04/22/25	04/23/25	80,000.00	88.40	70,722		70,722	79,535	8,813-	
SELL	11/24/25	11/25/25	109,000.00	95.03	103,584		103,584	108,367	4,783-	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
25278XBB4 DIAMONDBACK ENERGY INC 5.9% 04/18/2064 (CONT)										
				SECURITY TOTAL			174,306	187,902	13,596-	
25278XAW9 DIAMONDBACK ENERGY INC 6.25% 03/15/2053										
BUY	04/22/25	04/23/25	80,000.00	94.39	75,514		75,514	75,514		
254687ER3 DISNEY WALT 6.15% 02/15/2041										
BUY	06/27/25	06/30/25	65,000.00	106.98	69,534		69,534	69,534		
260543BY8 DOW CHEMICAL CO 9.4% 5/15/39										
BUY	10/03/25	10/06/25	64,000.00	131.03	83,859		83,859	83,859		
260543DH3 DOW CHEMICAL CO SR NT 6.9% 05/15/2053										
BUY	05/29/25	05/30/25	40,000.00	104.30	41,719		41,719	41,719		
23338VAZ9 DTE ELEC CO 1M GLBL -C 5.85% 05/15/2055										
BUY	10/09/25	10/10/25	25,000.00	105.20	26,299		26,299	26,299		
26442CBH6 DUKE ENERGY CAROLINAS 3.55% 03/15/2052										
SELL	05/13/25	05/14/25	70,000.00	68.39	47,871		47,871	51,150	3,279-	
26441CAT2 DUKE ENERGY CORP 3.75% 09/01/2046										
BUY	09/25/25	09/26/25	35,000.00	76.08	26,629		26,629	26,629		
26441CBN4 DUKE ENERGY CORP NEW 3.5% 06/15/2051										
SELL	09/25/25	09/26/25	35,000.00	70.02	24,507		24,507	23,488	1,019	
SELL	10/20/25	10/21/25	120,000.00	72.16	86,593		86,593	80,531	6,062	
				SECURITY TOTAL			111,100	104,019	7,081	
26442UAR5 DUKE ENERGY PROGRESS INC 5.35% 03/15/205										
SELL	11/10/25	11/12/25	50,000.00	96.90	48,448		48,448	48,550	102-	
26442UAC8 DUKE ENERGY PROGRESS LLC 3.7% 10/15/46										
BUY	05/13/25	05/14/25	75,000.00	72.76	54,569		54,569	54,569		
28370TAF6 EL PASO PIPELINE PART OP 4.7% 11/01/2042										
BUY	10/03/25	10/06/25	237,000.00	88.63	210,063		210,063	210,063		
268317BB9 ELECTRICITE DE FRANCE 6.00% 04/22/2064										
SELL	04/22/25	04/23/25	35,000.00	90.62	31,716		31,716	33,104	1,388-	
28504DAG8 ELECTRICITE DE FRANCE 6.375% 01/13/2055										
BUY	04/22/25	04/23/25	35,000.00	96.58	33,803		33,803	33,803		
BUY	10/03/25	10/06/25	45,000.00	105.55	47,498		47,498	47,498		
				SECURITY TOTAL			81,301	81,301		
036752BA0 ELEVANCE HEALTH 5.65% 06/15/2054										
SELL	05/29/25	05/30/25	25,000.00	93.25	23,314		23,314	24,876	1,562-	
SELL	07/25/25	07/28/25	60,000.00	94.05	56,427		56,427	59,702	3,275-	
				SECURITY TOTAL			79,741	84,578	4,837-	
532457BR8 ELI LILLY & CO 3.95% 05/15/2047										

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
532457BR8 ELI LILLY & CO 3.95% 05/15/2047 (CONT)										
SELL	02/12/25	02/13/25	50,000.00	80.07	40,036		40,036	38,189	1,847	
BUY	07/22/25	07/23/25	165,000.00	80.07	132,120		132,120	132,120		
				SECURITY TOTAL			172,156	170,309	1,847	
29273VBF6 ENERGY TRANSFER LP 6.2% 04/01/2055										
BUY	05/01/25	05/02/25	60,000.00	93.39	56,032		56,032	56,032		
SELL	05/09/25	05/12/25	60,000.00	93.93	56,355		56,355	56,032	323	
				SECURITY TOTAL			112,387	112,064	323	
682680DA8 ENLINK MIDSTREAM 5.45% 06/01/2047										
BUY	12/02/25	12/03/25	25,000.00	91.71	22,928		22,928	22,928		
29366WAE6 ENTERGY MISSISSIPPI 5.85% 06/01/2054										
BUY	10/03/25	10/06/25	55,000.00	102.99	56,647		56,647	56,647		
29379VCB7 ENTERPRISE PRODS OPER 3.3% 02/15/2053										
SELL	09/26/25	09/29/25	50,000.00	67.82	33,910		33,910	33,666	244	
29379VCL5 ENTERPRISE PRODS OPER 5.2% 01/15/2036										
SELL	08/05/25	08/06/25	125,000.00	100.93	126,164		126,164	124,581	1,583	
29379VCH4 ENTERPRISE PRODS OPER 5.55% 02/16/2055										
SELL	09/12/25	09/15/25	105,000.00	99.65	104,633		104,633	105,600	967-	
29379VBQ5 ENTERPRISE PRODUCTS OPER 4.25% 02/15/48										
BUY	08/05/25	08/06/25	90,000.00	81.09	72,980		72,980	72,980		
29379VAY9 ENTERPRISE PRODUCTS OPER 4.45% 2/15/2043										
BUY	04/16/25	04/17/25	10,000.00	83.79	8,379		8,379	8,379		
29379VBU6 ENTERPRISE PRODUCTS OPER 4.8% 02/01/2049										
SELL	08/12/25	08/13/25	84,000.00	87.02	73,098		73,098	70,009	3,089	
29379VBC6 ENTERPRISE PRODUCTS OPER 5.1% 02/15/2045										
BUY	09/12/25	09/15/25	130,000.00	95.65	124,344		124,344	124,344		
29379VAV5 ENTERPRISE PRODUCTS OPER 5.7% 02/15/42										
SELL	04/16/25	04/17/25	10,000.00	98.03	9,803		9,803	10,388	585-	
26875PAZ4 EOG RES INC SR 5.35% 01/15/2036										
SELL	09/03/25	09/04/25	35,000.00	101.77	35,619		35,619	34,971	648	
26875PBA8 EOG RES INC SR 5.95% 07/15/2055										
BUY	09/03/25	09/04/25	20,000.00	101.44	20,288		20,288	20,288		
SELL	12/18/25	12/19/25	25,000.00	102.65	25,661		25,661	25,073	588	
				SECURITY TOTAL			45,949	45,361	588	
30231GAY8 EXXON MOBIL CORPORATION 2.995% 08/16/39										
SELL	04/29/25	04/30/25	45,000.00	77.22	34,750		34,750	42,245	7,495-	
30231GAZ5 EXXON MOBIL CORPORATION 3.095% 08/16/49										
BUY	04/29/25	04/30/25	40,000.00	67.20	26,879		26,879	26,879		
30231GBM3 EXXON MOBIL CORPORATION 3.452% 04/15/51										

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5500 5% REPORT
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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

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MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
30231GBM3 EXXON MOBIL CORPORATION 3.452% 04/15/51 (CONT)										
SELL	08/19/25	08/20/25	190,000.00	70.93	134,763		134,763	141,381	6,618-	
30231GAW2 EXXON MOBIL CORPORATION 4.114% 03/01/46										
BUY	05/29/25	05/30/25	25,000.00	80.05	20,011		20,011	20,011		
30231GBG6 EXXON MOBIL CORPORATION 4.327% 3/19/50										
SELL	05/29/25	05/30/25	25,000.00	80.96	20,240		20,240	21,805	1,565-	
341081GY7 FLORIDA PWR & LT CO 5.7% 03/15/2055										
BUY	02/19/25	02/21/25	105,000.00	100.05	105,054		105,054	105,054		
SELL	03/11/25	03/12/25	60,000.00	101.40	60,838		60,838	59,941	897	
				SECURITY TOTAL			165,892	164,995	897	
341081GZ4 FLORIDA PWR & LT CO 5.8% 03/15/2065										
SELL	03/11/25	03/12/25	45,000.00	101.86	45,835		45,835	44,879	956	
04316JAP4 GALLAGHER ARTHUR J & CO 5.55% 02/15/2055										
BUY	10/08/25	10/09/25	110,000.00	97.85	107,637		107,637	107,637		
37045VAJ9 GENERAL MOTORS CO 5.2% 04/01/2045										
BUY	08/26/25	08/27/25	130,000.00	87.31	113,497		113,497	113,497		
37045VAQ3 GENERAL MOTORS CO 5.4% 04/01/2048										
BUY	08/20/25	08/21/25	80,000.00	88.62	70,894		70,894	70,894		
375558BT9 GILEAD SCIENCES INC 2.8% 10/01/50										
SELL	09/29/25	09/30/25	70,000.00	64.93	45,448		45,448	45,708	260-	
37959GAF4 GLOBAL ATLANTIC FINANCE 6.75% 03/15/2054										
BUY	10/03/25	10/06/25	43,000.00	106.34	45,727		45,727	45,727		
38141GFD1 GOLDMAN SACHS GROUP 6.75% 10/01/2037										
BUY	12/16/25	12/17/25	50,000.00	111.58	55,788		55,788	55,788		
BUY	12/23/25	12/24/25	29,000.00	111.72	32,399		32,399	32,399		
				SECURITY TOTAL			88,187	88,187		
38141GVS0 GOLDMAN SACHS GROUP INC 4.75% 10/21/45										
BUY	12/29/25	12/30/25	20,000.00	91.42	18,283		18,283	18,283		
38141GGM0 GOLDMAN SACHS GROUP INC 6.25% 02/01/41										
SELL	04/24/25	04/25/25	15,000.00	103.82	15,573		15,573	15,943	370-	
38141GYK4 GOLDMAN SACHS GROUP VAR 07/21/2042										
SELL	03/28/25	03/31/25	175,000.00	70.50	123,379		123,379	117,393	5,986	
BUY	05/22/25	05/23/25	75,000.00	68.11	51,080		51,080	51,080		
				SECURITY TOTAL			174,459	168,473	5,986	
38141GC51 GOLDMAN SACHS VAR 01/28/2056										
BUY	01/22/25	01/28/25	375,000.00	100.53	376,984		376,984	376,984		
BUY	03/28/25	03/31/25	105,000.00	99.05	103,998		103,998	103,998		
BUY	11/13/25	11/14/25	95,000.00	102.37	97,253		97,253	97,253		

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SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

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MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
38141GC51 GOLDMAN SACHS VAR 01/28/2056 (CONT)										
				SECURITY TOTAL			578,235	578,235		
404119CW7 HCA INC. SR GLBL 6.1% 04/01/2064										
SELL	04/15/25	04/16/25	86,000.00	94.37	81,154		81,154	87,260	6,106-	
404121AL9 HCA INC.SR 5.95% 09/15/2054										
BUY	04/15/25	04/16/25	90,000.00	93.83	84,443		84,443	84,443		
437076CD2 HOME DEPOT INC 3.35% 4/15/2050										
BUY	11/13/25	11/14/25	70,000.00	71.16	49,812		49,812	49,812		
437076BS0 HOME DEPOT INC 3.9% 06/15/2047										
BUY	11/14/25	11/17/25	15,000.00	79.78	11,967		11,967	11,967		
437076BX9 HOME DEPOT INC 4.5% 12/06/2048										
SELL	11/14/25	11/17/25	15,000.00	86.86	13,028		13,028	13,262	234-	
404280EX3 HSBC HLDGS PLC SR VAR 05/13/2036										
SELL	08/04/25	08/05/25	20,000.00	103.92	20,785		20,785	20,065	720	
459200KB6 IBM CORP 4.15% 05/15/2039										
BUY	06/04/25	06/05/25	130,000.00	86.69	112,694		112,694	112,694		
449276AG9 IBM INTL CAP PTE LTD 5.3% 02/05/2054										
SELL	09/04/25	09/05/25	80,000.00	93.57	74,858		74,858	75,565	707-	
455780DP8 INDONESIA REP GLBL BD 5.45% 09/20/2052										
BUY	10/03/25	10/06/25	77,000.00	99.54	76,642		76,642	76,642		
459200KP5 INTERNATIONAL BUSINESS 3.43% 02/09/2052										
BUY	09/04/25	09/05/25	105,000.00	68.69	72,123		72,123	72,123		
478160CR3 JOHNSON & JOHNSON 2.1% 09/01/40										
SELL	03/27/25	03/28/25	75,000.00	68.38	51,284		51,284	67,173	15,889-	
478160CF9 JOHNSON & JOHNSON 3.625% 03/03/2037										
SELL	04/28/25	04/29/25	240,000.00	88.65	212,758		212,758	220,707	7,949-	
46647PAA4 JPMORGAN CHASE & CO 4.26% 02/22/2048										
SELL	01/16/25	01/17/25	35,000.00	81.74	28,607		28,607	30,377	1,770-	
46625HLL2 JPMORGAN CHASE & CO 4.95% 06/01/2045										
BUY	07/16/25	07/17/25	75,000.00	89.89	67,418		67,418	67,418		
46647PBV7 JPMORGAN CHASE & CO NT VAR 11/19/2041										
SELL	05/02/25	05/05/25	75,000.00	68.13	51,098		51,098	59,583	8,485-	
46647PCD6 JPMORGAN CHASE & CO SR NT VAR 04/22/2042										
SELL	09/19/25	09/22/25	45,000.00	78.21	35,194		35,194	33,786	1,408	
46647PBN5 JPMORGAN CHASE & CO VAR 04/22/2051										
BUY	06/11/25	06/12/25	150,000.00	65.54	98,313		98,313	98,313		
46647PFC5 JPMORGAN CHASE & CO VAR 07/23/2036										
BUY	07/29/25	07/30/25	170,000.00	101.57	172,676		172,676	172,676		
BUY	07/30/25	07/31/25	135,000.00	101.29	136,740		136,740	136,740		
SELL	09/05/25	09/08/25	45,000.00	103.52	46,583		46,583	45,473	1,110	
SELL	09/11/25	09/12/25	85,000.00	104.31	88,663		88,663	85,894	2,769	

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MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
46647PFC5 JPMORGAN CHASE & CO VAR 07/23/2036 (CONT)										
				SECURITY TOTAL			444,662	440,783	3,879	
46647PES1 JPMORGAN CHASE & CO VAR 11/29/2045										
BUY	04/07/25	04/08/25	35,000.00	96.97	33,938		33,938	33,938		
BUY	05/02/25	05/05/25	55,000.00	97.28	53,506		53,506	53,506		
SELL	10/31/25	11/03/25	37,000.00	102.97	38,097		38,097	36,921	1,176	
SELL	12/05/25	12/08/25	185,000.00	102.50	189,623		189,623	184,603	5,020	
				SECURITY TOTAL			315,164	308,968	6,196	
48305QAD5 KAISER FOUNDATION HOSPIT 4.15% 05/01/47										
BUY	07/15/25	07/16/25	180,000.00	79.88	143,777		143,777	143,777		
491674BP1 KENTUCKY UTILS CO 5.85% 08/15/2055										
BUY	10/03/25	10/06/25	40,000.00	103.77	41,506		41,506	41,506		
49177JAR3 KENVUE INC SR GLBL 5.2% 03/22/2063										
BUY	07/11/25	07/14/25	55,000.00	90.33	49,679		49,679	49,679		
49271VAD2 KEURIG DR PEPPER INC 5.085% 05/25/2048										
BUY	11/28/25	12/01/25	15,000.00	90.23	13,535		13,535	13,535		
494550BF2 KINDER MORGAN 6.55% 09/15/2040										
SELL	05/01/25	05/02/25	190,000.00	102.56	194,860		194,860	218,085	23,225-	
49456BBC4 KINDER MORGAN INC 5.85% 06/01/2035										
SELL	06/17/25	06/18/25	140,000.00	102.20	143,084		143,084	139,558	3,526	
49456BBA8 KINDER MORGAN INC DEL 5.95% 08/01/2054										
SELL	06/10/25	06/11/25	13,000.00	96.15	12,499		12,499	12,940	441-	
SELL	09/04/25	09/05/25	235,000.00	97.91	230,098		230,098	229,297	801	
				SECURITY TOTAL			242,597	242,237	360	
50076QAE6 KRAFT FOODS GROUP INC 5% 06/04/2042										
BUY	11/07/25	11/10/25	25,000.00	91.79	22,948		22,948	22,948		
50077LAZ9 KRAFT HEINZ FOODS CO 4.875% 10/01/2049										
SELL	01/21/25	01/22/25	80,000.00	86.29	69,030		69,030	70,935	1,905-	
SELL	09/03/25	09/04/25	15,000.00	85.26	12,788		12,788	13,300	512-	
				SECURITY TOTAL			81,818	84,235	2,417-	
50077LBJ4 KRAFT HEINZ FOODS CO SR 5.5% 06/01/2050										
BUY	09/03/25	09/04/25	15,000.00	92.20	13,830		13,830	13,830		
539830BD0 LOCKHEED MARTIN CORP 3.8% 03/01/2045										
BUY	08/05/25	08/06/25	35,000.00	79.67	27,883		27,883	27,883		
539830BN8 LOCKHEED MARTIN CORP 4.09% 09/15/2052										
BUY	03/05/25	03/06/25	20,000.00	80.57	16,113		16,113	16,113		
539830CE7 LOCKHEED MARTIN CORP 5.2% 02/15/2064										

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TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
539830CE7 LOCKHEED MARTIN CORP 5.2% 02/15/2064 (CONT)										
BUY	06/09/25	06/10/25	25,000.00	89.87	22,466		22,466	22,466		
SELL	12/11/25	12/12/25	15,000.00	93.58	14,037		14,037	13,973	64	
SELL	12/17/25	12/18/25	15,000.00	92.61	13,892		13,892	13,973	81-	
				SECURITY TOTAL			50,395	50,412	17-	
539830BT5 LOCKHEED MARTIN CORP SR 4.3% 06/15/2062										
SELL	10/14/25	10/15/25	90,000.00	82.07	73,867		73,867	71,124	2,743	
539830BQ1 LOCKHEED MARTTIN CORP 2.8% 06/15/50										
BUY	12/09/25	12/10/25	30,000.00	63.57	19,070		19,070	19,070		
502117AA2 LOREAL S.A. SR 5.00% 05/20/2035										
BUY	05/13/25	05/20/25	220,000.00	99.13	218,090		218,090	218,090		
54627RAN0 LOUISIANA LOC GOVT 4.275% 02/01/2036										
SELL	10/09/25	10/10/25	60,000.00	98.65	59,191		59,191	60,000	809-	
546676BA4 LOUISVILLE GAS & ELEC 5.85% 08/15/2055										
BUY	10/03/25	10/06/25	45,000.00	103.62	46,628		46,628	46,628		
548661EE3 LOWE'S COS INC 2.8% 09/15/2041										
SELL	06/13/25	06/16/25	159,000.00	68.51	108,932		108,932	123,852	14,920-	
50249AAD5 LYB INTL FIN III 4.2% 05/01/50										
SELL	10/23/25	10/24/25	80,000.00	75.64	60,510		60,510	62,965	2,455-	
571676BB0 MARS INC SR 5.65% 05/01/2045										
SELL	03/19/25	03/20/25	40,000.00	100.43	40,174		40,174	39,967	207	
SELL	10/15/25	10/16/25	15,000.00	103.55	15,533		15,533	14,985	548	
SELL	11/17/25	11/18/25	120,000.00	100.81	120,971		120,971	119,882	1,089	
SELL	12/04/25	12/05/25	60,000.00	101.60	60,961		60,961	59,941	1,020	
				SECURITY TOTAL			237,639	234,775	2,864	
571676BD6 MARS INC SR 5.8% 05/01/2065										
BUY	03/19/25	03/20/25	30,000.00	100.67	30,200		30,200	30,200		
571676BA2 MARS INC SR GLBL 5.2% 03/01/2035										
SELL	03/06/25	03/12/25	205,000.00	99.93	204,846		204,846	204,641	205	
575718AG6 MASS INSTITUTE OF TECH 2.989 07/01/2050										
BUY	07/23/25	07/24/25	205,000.00	65.98	135,261		135,261	135,261		
57636QAH7 MASTERCARD INC 3.8% 11/21/2046										
BUY	04/24/25	04/25/25	40,000.00	78.53	31,411		31,411	31,411		
57636QAT1 MASTERCARD INCORPORATED 2.95% 03/15/2051										
SELL	04/24/25	04/25/25	40,000.00	64.89	25,956		25,956	25,406	550	
58013MFA7 MCDONALD'S CORP 4.875% 12/09/2045										
BUY	12/16/25	12/17/25	50,000.00	91.27	45,635		45,635	45,635		
58013MGC2 MCDONALDS CORP FR 5.00% 02/13/2036										
SELL	12/16/25	12/17/25	70,000.00	100.82	70,571		70,571	69,669	902	
58933YAJ4 MERCK & CO INC 4.15% 05/18/2043										
BUY	07/22/25	07/23/25	50,000.00	84.24	42,119		42,119	42,119		

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
589331AQ0 MERCK & CO INC 5.85% 06/30/39										
SELL	07/30/25	07/31/25	20,000.00	104.44	20,888		20,888	21,853	965-	
58933YBG9 MERCK & CO INC SR NT 2.9% 12/10/2061										
BUY	07/30/25	07/31/25	20,000.00	57.40	11,480		11,480	11,480		
30303M8V7 META PLATFORMS 5.4% 08/15/2054										
BUY	06/11/25	06/12/25	40,000.00	95.90	38,360		38,360	38,360		
SELL	11/04/25	11/05/25	45,000.00	96.59	43,467		43,467	43,515	48-	
				SECURITY TOTAL			81,827	81,875	48-	
30303M8X3 META PLATFORMS INC 5.5% 11/15/2045										
BUY	10/30/25	11/03/25	230,000.00	99.82	229,579		229,579	229,579		
BUY	11/04/25	11/05/25	50,000.00	99.14	49,568		49,568	49,568		
BUY	11/04/25	11/05/25	35,000.00	99.14	34,697		34,697	34,697		
				SECURITY TOTAL			313,844	313,844		
30303M8W5 META PLATFORMS INC 5.55% 08/15/2064										
SELL	05/05/25	05/06/25	45,000.00	95.12	42,802		42,802	45,597	2,795-	
SELL	06/11/25	06/12/25	35,000.00	96.45	33,759		33,759	35,464	1,705-	
				SECURITY TOTAL			76,561	81,061	4,500-	
30303M8Q8 META PLATFORMS INC 5.6% 05/15/2053										
BUY	08/04/25	08/05/25	55,000.00	100.13	55,072		55,072	55,072		
30303M8Y1 META PLATFORMS INC 5.75% 11/15/2065										
BUY	10/31/25	11/03/25	395,000.00	100.09	395,356		395,356	395,356		
30303M8J4 META PLATFORMS INC GLBL 4.45% 08/15/2052										
SELL	11/04/25	11/05/25	35,000.00	84.14	29,448		29,448	29,981	533-	
30303MAE2 META PLATFORMS INC SR 5.625% 11/15/2055										
SELL	10/31/25	11/03/25	425,000.00	99.94	424,745		424,745	423,644	1,101	
594918CC6 MICROSOFT CORP 2.525% 06/01/50										
SELL	05/08/25	05/09/25	55,000.00	61.11	33,609		33,609	45,471	11,862-	
BUY	12/04/25	12/05/25	120,000.00	62.56	75,077		75,077	75,077		
				SECURITY TOTAL			108,686	120,548	11,862-	
594918CW2 MICROSOFT CORP SR 2.5% 09/15/2050										
SELL	01/15/25	01/16/25	60,000.00	60.15	36,091		36,091	48,443	12,352-	
BUY	08/19/25	08/20/25	110,000.00	61.06	67,161		67,161	67,161		
				SECURITY TOTAL			103,252	115,604	12,352-	
60871RAD2 MOLSON COORS BREWING CO 5% 05/01/2042										
SELL	02/20/25	02/21/25	60,000.00	91.90	55,140		55,140	58,298	3,158-	

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5500 5% REPORT — PAGE 5140
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
60871RAD2 MOLSON COORS BREWING CO 5% 05/01/2042 (CONT)										
SELL	09/22/25	09/23/25	30,000.00	93.35	28,004		28,004	27,530	474	
				SECURITY TOTAL			83,144	85,828	2,684-	
61744YAL2 MORGAN STANLEY 3.971% 07/22/2028										
BUY	09/12/25	09/15/25	45,000.00	89.97	40,487		40,487	40,487		
61747YDY8 MORGAN STANLEY 4.3% 01/27/2045										
BUY	01/16/25	01/17/25	75,000.00	83.16	62,366		62,366	62,366		
BUY	06/26/25	06/27/25	70,000.00	84.38	59,065		59,065	59,065		
BUY	12/09/25	12/10/25	80,000.00	86.86	69,485		69,485	69,485		
				SECURITY TOTAL			190,916	190,916		
61747YFV2 MORGAN STANLEY FR VAR 11/19/2055										
BUY	01/10/25	01/13/25	50,000.00	94.82	47,409		47,409	47,409		
SELL	06/26/25	06/27/25	55,000.00	96.93	53,310		53,310	54,422	1,112-	
SELL	11/13/25	11/14/25	60,000.00	100.26	60,155		60,155	59,704	451	
SELL	12/03/25	12/04/25	45,000.00	100.91	45,409		45,409	44,778	631	
				SECURITY TOTAL			206,283	206,313	30-	
61748UAF9 MORGAN STANLEY SR NT VAR 01/18/2036										
BUY	01/16/25	01/21/25	490,000.00	100.00	490,000		490,000	490,000		
SELL	08/05/25	08/06/25	140,000.00	103.46	144,845		144,845	140,531	4,314	
				SECURITY TOTAL			634,845	630,531	4,314	
6174468Y8 MORGAN STANLEY SR NT VAR 01/25/2052										
BUY	05/27/25	05/28/25	65,000.00	59.88	38,923		38,923	38,923		
BUY	08/05/25	08/06/25	55,000.00	62.63	34,445		34,445	34,445		
				SECURITY TOTAL			73,368	73,368		
61748UAM4 MORGAN STANLEY SR VAR 10/22/2031										
BUY	10/17/25	10/22/25	755,000.00	100.00	755,000		755,000	755,000		
61748UAN2 MORGAN STANLEY SR VAR 10/22/2036										
BUY	10/17/25	10/22/25	250,000.00	100.00	250,000		250,000	250,000		
SELL	10/31/25	11/03/25	170,000.00	99.42	169,017		169,017	170,129	1,112-	
				SECURITY TOTAL			419,017	420,129	1,112-	
61747YGA7 MORGAN STANLEY VAR 04/17/2036										
BUY	04/14/25	04/17/25	615,000.00	100.00	615,000		615,000	615,000		
SELL	07/01/25	07/02/25	55,000.00	103.73	57,049		57,049	55,000	2,049	

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5500 5% REPORT — PAGE 5141
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
61747YGA7 MORGAN STANLEY VAR 04/17/2036 (CONT)										
SELL	07/01/25	07/02/25	50,000.00	103.80	51,898		51,898	50,000	1,898	
SELL	07/02/25	07/03/25	510,000.00	103.44	527,534		527,534	510,000	17,534	
BUY	08/05/25	08/06/25	135,000.00	104.15	140,600		140,600	140,600		
				SECURITY TOTAL			1,392,081	1,370,600	21,481	
55336VAN0 MPLX LP 4.7% 04/15/2048										
BUY	07/22/25	07/23/25	30,000.00	80.34	24,103		24,103	24,103		
55336VAT7 MPLX LP 5.5% 02/15/2049										
BUY	08/18/25	08/19/25	55,000.00	89.72	49,345		49,345	49,345		
55336VCD0 MPLX LP SR 6.2% 09/15/2055										
BUY	09/03/25	09/04/25	115,000.00	98.25	112,983		112,983	112,983		
55336VCC2 MPLX LP SR NT 5.4% 09/15/2035										
BUY	09/26/25	09/29/25	100,000.00	100.04	100,038		100,038	100,038		
64966JAR7 NEW YORK N Y 6.271% 12/01/2037										
BUY	09/12/25	09/15/25	35,000.00	108.81	38,084		38,084	38,084		
64966SHN9 NEW YORK NY TAXABLE 5.114% 10/01/2054										
BUY	05/14/25	05/15/25	170,000.00	90.78	154,333		154,333	154,333		
64966QL65 NEW YORK NY TAXABLE 5.263% 10/01/2052										
BUY	05/14/25	05/15/25	45,000.00	93.05	41,873		41,873	41,873		
65339KDM9 NEXTERA ENERGY CAP 5.9% 03/15/2055										
BUY	01/30/25	02/04/25	115,000.00	99.72	114,681		114,681	114,681		
666807BP6 NORTHROP GRUMMAN CORP 4.03% 10/15/47										
BUY	08/08/25	08/11/25	65,000.00	79.91	51,943		51,943	51,943		
BUY	10/08/25	10/09/25	20,000.00	81.94	16,388		16,388	16,388		
				SECURITY TOTAL			68,331	68,331		
666807BH4 NORTHROP GRUMMAN CORP 4.75% 06/01/2043										
SELL	11/26/25	11/28/25	30,000.00	93.12	27,935		27,935	27,286	649	
666807CJ9 NORTHROP GRUMMAN CORP 4.95% 03/15/2053										
BUY	09/23/25	09/24/25	35,000.00	92.03	32,209		32,209	32,209		
666807CM2 NORTHROP GRUMMAN CORP 5.2% 06/01/2054										
BUY	11/07/25	11/10/25	10,000.00	94.55	9,455		9,455	9,455		
666807CP5 NORTHROP GRUMMAN CORP 5.25% 07/15/2035										
SELL	08/05/25	08/06/25	45,000.00	102.45	46,104		46,104	44,936	1,168	
666807BT8 NORTHRUP GRUMMAN 5.15% 5/01/2040										
SELL	12/11/25	12/12/25	125,000.00	99.67	124,591		124,591	156,388	31,797-	
666807BU5 NORTHRUP GRUMMAN 5.25% 5/01/2050										
SELL	08/08/25	08/11/25	55,000.00	94.46	51,951		51,951	54,089	2,138-	
66988AAH7 NOVANT HEALTH INC 3.168% 11/01/2051										
BUY	09/17/25	09/18/25	135,000.00	68.67	92,706		92,706	92,706		
66989HAW8 NOVARTIS CAPITAL CORP 4.7% 09/18/2054										
SELL	07/08/25	07/09/25	70,000.00	87.84	61,488		61,488	68,868	7,380-	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
67080LAD7 NUVEEN LLC SR 144A 5.85% 04/15/2034										
SELL	04/15/25	04/16/25	75,000.00	100.87	75,653		75,653	74,898	755	
674599DH5 OCCIDENTAL PETE CORP 7.95% 06/15/2039										
SELL	08/28/25	08/29/25	50,000.00	114.65	57,327		57,327	53,623	3,704	
678858BZ3 OKLAHOMA GAS & ELEC 5.8% 04/01/2055										
BUY	10/03/25	10/06/25	47,000.00	103.01	48,415		48,415	48,415		
682680CF8 ONEOK INC NEW SR 5.7% 11/01/2054										
SELL	08/07/25	08/08/25	50,000.00	92.24	46,122		46,122	49,860	3,738-	
BUY	10/31/25	11/03/25	55,000.00	93.82	51,600		51,600	51,600		
SELL	12/02/25	12/03/25	20,000.00	93.65	18,731		18,731	19,259	528-	
				SECURITY TOTAL			116,453	120,719	4,266-	
682680DD2 ONEOK INC NEW SR 6.25% 10/15/2055										
BUY	09/03/25	09/04/25	185,000.00	98.56	182,332		182,332	182,332		
BUY	10/29/25	10/30/25	45,000.00	102.72	46,222		46,222	46,222		
				SECURITY TOTAL			228,554	228,554		
68389XBW4 ORACLE CORP 3.6% 4/1/2040										
SELL	10/15/25	10/16/25	5,000.00	80.98	4,049		4,049	4,220	171-	
68389XBX2 ORACLE CORP 3.6% 4/1/2050										
SELL	10/01/25	10/02/25	70,000.00	70.72	49,505		49,505	48,980	525	
SELL	10/01/25	10/02/25	135,000.00	70.72	95,475		95,475	94,462	1,013	
				SECURITY TOTAL			144,980	143,442	1,538	
68389XBY0 ORACLE CORP 3.85% 4/1/2060										
BUY	10/01/25	10/02/25	125,000.00	69.18	86,473		86,473	86,473		
BUY	10/17/25	10/20/25	80,000.00	68.16	54,529		54,529	54,529		
BUY	10/21/25	10/22/25	60,000.00	68.19	40,916		40,916	40,916		
SELL	11/25/25	11/26/25	185,000.00	64.77	119,819		119,819	131,162	11,343-	
SELL	12/01/25	12/02/25	125,000.00	64.17	80,206		80,206	88,623	8,417-	
				SECURITY TOTAL			381,943	401,703	19,760-	
68389XBQ7 ORACLE CORP 4% 11/15/2047										
BUY	11/25/25	11/26/25	195,000.00	72.45	141,272		141,272	141,272		
68389XBF1 ORACLE CORP 4.125% 05/15/2045										
BUY	04/08/25	04/09/25	100,000.00	76.53	76,527		76,527	76,527		
68389XCU7 ORACLE CORP 5.375% 09/27/2054										
BUY	08/14/25	08/15/25	70,000.00	90.25	63,174		63,174	63,174		
BUY	08/14/25	08/15/25	100,000.00	90.06	90,061		90,061	90,061		
BUY	08/18/25	08/19/25	160,000.00	89.67	143,464		143,464	143,464		

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5500 5% REPORT — PAGE 5143
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
68389XCU7 ORACLE CORP 5.375% 09/27/2054 (CONT)										
				SECURITY TOTAL			296,699	296,699		
68389XDT9 ORACLE CORP 6.1% 09/26/2065										
SELL	10/17/25	10/20/25	60,000.00	98.33	59,000		59,000	59,668	668-	
68389XDC6 ORACLE CORP SR 6.125% 08/03/2065										
SELL	08/14/25	08/15/25	85,000.00	98.62	83,824		83,824	84,124	300-	
68389XCA1 ORACLE CORP SR NT 3.95% 03/25/2051										
SELL	12/05/25	12/08/25	40,000.00	69.31	27,723		27,723	29,219	1,496-	
68389XCB9 ORACLE CORP SR NT 4.1% 03/25/2061										
BUY	10/01/25	10/02/25	65,000.00	72.36	47,031		47,031	47,031		
686514AP5 ORLANDO HEALTH 5.475% 10/01/2035										
BUY	01/15/25	01/23/25	55,000.00	100.00	55,000		55,000	55,000		
694308KD8 PACIFIC GAS & ELEC 5.25% 03/01/2052										
BUY	12/05/25	12/08/25	65,000.00	88.04	57,224		57,224	57,224		
694308KT3 PACIFIC GAS & ELEC 5.9% 10/01/2054										
BUY	02/03/25	02/04/25	65,000.00	93.66	60,876		60,876	60,876		
694308KV8 PACIFIC GAS & ELEC 6.15% 03/01/2055										
BUY	03/17/25	03/18/25	60,000.00	97.96	58,775		58,775	58,775		
SELL	12/05/25	12/08/25	55,000.00	100.04	55,023		55,023	53,865	1,158	
				SECURITY TOTAL			113,798	112,640	1,158	
694308KY2 PACIFIC GAS & ELEC CO 5.05% 10/15/2032										
SELL	10/10/25	10/14/25	165,000.00	100.08	165,137		165,137	164,687	450	
694308KH9 PACIFIC GAS & ELEC CO 6.75% 01/15/2053										
BUY	03/04/25	03/05/25	575,000.00	107.40	617,544		617,544	617,544		
694308HA8 PACIFIC GAS & ELECTRIC 3.75% 08/15/2042										
BUY	10/03/25	10/06/25	116,000.00	76.47	88,704		88,704	88,704		
694308JN8 PACIFIC GAS & ELECTRIC 4.95% 07/01/50										
BUY	03/07/25	03/10/25	105,000.00	85.19	89,451		89,451	89,451		
70450YAQ6 PAYPAL HLDGS 5.5% 06/01/2054										
SELL	06/04/25	06/05/25	20,000.00	96.45	19,290		19,290	21,134	1,844-	
713448DD7 PEPSICO INC 4.45% 04/14/2046										
SELL	02/12/25	02/13/25	50,000.00	86.19	43,096		43,096	45,424	2,328-	
713448BP2 PEPSICO INC 5.5% 01/15/2040										
SELL	04/28/25	04/29/25	30,000.00	103.05	30,915		30,915	30,035	880	
713448GK8 PEPSICO INC SR 5.00% 07/23/2035										
BUY	09/23/25	09/24/25	65,000.00	102.13	66,384		66,384	66,384		
716973AG7 PFIZER INVT ENTERPRISES 5.3% 05/19/2053										
BUY	08/05/25	08/06/25	150,000.00	94.74	142,109		142,109	142,109		
718546AL8 PHILLIPS 66 4.875% 11/15/2044										
BUY	09/12/25	09/15/25	70,000.00	89.92	62,944		62,944	62,944		
718547AX0 PHILLIPS 66 CO SR 5.5% 03/15/2055										

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5500 5% REPORT — PAGE 5144
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
718547AX0 PHILLIPS 66 CO SR 5.5% 03/15/2055 (CONT)										
SELL	09/03/25	09/04/25	20,000.00	91.60	18,320		18,320	19,956	1,636-	
SELL	09/12/25	09/15/25	55,000.00	94.89	52,192		52,192	54,878	2,686-	
				SECURITY TOTAL			70,512	74,834	4,322-	
718547AP7 PHILLIPS CO SR GLBL NT 4.9% 10/01/2046										
BUY	09/03/25	09/04/25	25,000.00	86.43	21,608		21,608	21,608		
731011AZ5 POLAND REP NT 5.5% 03/18/2054										
SELL	02/10/25	02/11/25	45,000.00	93.95	42,278		42,278	44,208	1,930-	
SELL	04/03/25	04/04/25	40,000.00	95.50	38,200		38,200	38,959	759-	
SELL	05/01/25	05/02/25	35,000.00	92.85	32,498		32,498	34,089	1,591-	
				SECURITY TOTAL			112,976	117,256	4,280-	
74071PAB9 PRESBYTERIAN HEALTHCAR 4.875% 08/01/2052										
BUY	08/19/25	08/20/25	30,000.00	87.91	26,373		26,373	26,373		
744448DB4 PUBLIC SERVICE CO 5.85% 05/15/2055										
BUY	04/08/25	04/09/25	45,000.00	97.81	44,013		44,013	44,013		
744448CR0 PUBLIC SERVICE COLORADO 4.05% 09/15/49										
BUY	10/03/25	10/06/25	53,000.00	79.64	42,209		42,209	42,209		
747525AV5 QUALCOMM INC 4.3% 05/20/2047										
BUY	11/13/25	11/14/25	25,000.00	84.69	21,173		21,173	21,173		
747525AK9 QUALCOMM INC 4.8% 05/20/2045										
SELL	07/23/25	07/24/25	35,000.00	90.50	31,674		31,674	32,033	359-	
747525BT9 QUALCOMM INC SR NT 6.00% 05/20/2053										
SELL	11/13/25	11/14/25	20,000.00	106.17	21,234		21,234	20,934	300	
75513ECA7 RAYTHEON TECHNOLOGIES 4.875% 10/15/2040										
SELL	11/13/25	11/14/25	75,000.00	96.60	72,451		72,451	72,349	102	
77310VAA2 ROCKEFELLER FOUNDATION 2.492% 10/01/50										
BUY	07/09/25	07/10/25	110,000.00	58.31	64,144		64,144	64,144		
776696AJ5 ROPER TECHNOLOGIES 4.9% 10/15/2034										
SELL	07/14/25	07/15/25	120,000.00	97.71	117,253		117,253	119,418	2,165-	
78081BAP8 ROYALTY PHARMA PLC 3.35% 09/02/2051										
SELL	10/20/25	10/21/25	110,000.00	68.92	75,809		75,809	70,158	5,651	
797440CG7 SAN DIEGO GAS & ELEC CO 5.4% 04/15/2035										
BUY	03/24/25	03/28/25	75,000.00	99.72	74,790		74,790	74,790		
80413TBH1 SAUDI ARABIA 5.75% 01/16/2054										
SELL	03/11/25	03/13/25	70,000.00	96.60	67,620		67,620	68,778	1,158-	
SELL	05/01/25	05/02/25	55,000.00	93.15	51,233		51,233	54,040	2,807-	
SELL	05/06/25	05/08/25	40,000.00	92.13	36,850		36,850	39,302	2,452-	
				SECURITY TOTAL			155,703	162,120	6,417-	
822905AA3 SHELL FIN US 4.375% 05/11/2045										

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BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
822905AA3 SHELL FIN US 4.375% 05/11/2045 (CONT)										
BUY	08/28/25	08/29/25	60,000.00	85.78	51,466		51,466	51,466		
822905AE5 SHELL FIN US INC 4.00% 05/10/2046										
BUY	12/03/25	12/04/25	115,000.00	81.96	94,253		94,253	94,253		
822905AV7 SHELL FIN US INC SR 5.5% 03/25/2040										
BUY	12/18/25	12/19/25	10,000.00	102.94	10,294		10,294	10,294		
822582CE0 SHELL INTERNATIONAL FIN 3.125% 11/07/49										
SELL	08/28/25	08/29/25	65,000.00	67.64	43,966		43,966	45,777	1,811-	
82622RAG1 SIEMENS FUNDING 5.9% 05/28/2065										
BUY	08/19/25	08/20/25	50,000.00	104.74	52,368		52,368	52,368		
SELL	10/06/25	10/07/25	45,000.00	107.38	48,321		48,321	45,767	2,554	
				SECURITY TOTAL			100,689	98,135	2,554	
82622RAD8 SIEMENS FUNDING B.V. SR 4.9% 05/28/2032										
SELL	08/08/25	08/11/25	90,000.00	102.17	91,949		91,949	89,784	2,165	
82622RAE6 SIEMENS FUNDING B.V. SR 5.2% 05/28/2035										
SELL	10/27/25	10/28/25	45,000.00	104.65	47,093		47,093	44,969	2,124	
83368RBY7 SOCIETE GENERALE SUB VAR 01/19/2055										
BUY	10/03/25	10/06/25	127,000.00	107.26	136,220		136,220	136,220		
84265VAG0 SOUTH COPPER CORP 5.25% 11/08/2042										
SELL	12/15/25	12/16/25	115,000.00	96.20	110,630		110,630	107,733	2,897	
842400GG2 SOUTHERN CAL EDISON 4% 04/01/2047										
BUY	01/23/25	01/24/25	70,000.00	74.42	52,092		52,092	52,092		
BUY	04/16/25	04/17/25	55,000.00	71.48	39,311		39,311	39,311		
				SECURITY TOTAL			91,403	91,403		
842400FH1 SOUTHERN CAL EDISON 5.95% 02/01/2038										
SELL	04/16/25	04/17/25	60,000.00	98.66	59,197		59,197	59,002	195	
842400HN6 SOUTHERN CALIF EDISON 3.45% 02/01/2052										
SELL	01/23/25	01/24/25	70,000.00	65.68	45,975		45,975	60,149	14,174-	
842400JD6 SOUTHERN CALIF EDISON 5.75% 04/15/2054										
BUY	10/03/25	10/06/25	69,000.00	94.97	65,530		65,530	65,530		
871829BH9 SYSCO CORP 4.45% 03/15/2048										
SELL	05/16/25	05/19/25	55,000.00	80.28	44,153		44,153	44,258	105-	
871829AJ6 SYSCO CORP 5.375% 09/21/2035										
SELL	01/28/25	01/29/25	5,000.00	100.02	5,001		5,001	6,546	1,545-	
871829BD8 SYSCO CORPORATION 4.5% 04/01/2046										
SELL	07/15/25	07/16/25	25,000.00	82.46	20,614		20,614	29,028	8,414-	
871829AY3 SYSCO CORPORATION 4.85% 10/01/2045										
SELL	08/07/25	08/08/25	45,000.00	89.73	40,379		40,379	42,616	2,237-	
87264ADT9 T MOBILE USA 5.3% 05/15/2035										
BUY	08/05/25	08/06/25	95,000.00	101.46	96,388		96,388	96,388		
87264ABL8 T MOBILE USA INC 3.00% 02/15/2041										

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
87264ABL8 T MOBILE USA INC 3.00% 02/15/2041 (CONT)										
SELL	07/23/25	07/24/25	10,000.00	72.77	7,277		7,277	7,178	99	
87264ACT0 T MOBILE USA INC 3.4% 10/15/2052										
SELL	06/03/25	06/04/25	50,000.00	65.22	32,609		32,609	36,278	3,669-	
BUY	07/23/25	07/24/25	10,000.00	66.20	6,620		6,620	6,620		
				SECURITY TOTAL			39,229	42,898	3,669-	
87264ADG7 T MOBILE USA INC 5.5% 01/15/2055										
BUY	02/24/25	02/25/25	25,000.00	96.22	24,056		24,056	24,056		
87264ADY8 T MOBILE USA INC 5.7% 01/15/2056										
BUY	10/10/25	10/14/25	60,000.00	99.42	59,654		59,654	59,654		
87264ADU6 T MOBILE USA INC 5.875% 11/15/2055										
SELL	08/05/25	08/06/25	50,000.00	100.61	50,304		50,304	49,887	417	
87264ABN4 T MOBILE USA INC SR 3.3% 02/15/2051										
SELL	06/03/25	06/04/25	50,000.00	64.82	32,408		32,408	36,881	4,473-	
87264ABY0 T MOBILE USA INC SR 3.6% 11/15/2060										
SELL	10/10/25	10/14/25	75,000.00	68.36	51,271		51,271	69,171	17,900-	
87264ADB8 T MOBILE USA INC SR NT 5.75% 01/15/2054										
SELL	06/03/25	06/04/25	40,000.00	95.65	38,259		38,259	40,079	1,820-	
87264ADD4 T MOBILE USA INC SR NT 6.00% 06/15/2054										
SELL	06/03/25	06/04/25	40,000.00	99.18	39,673		39,673	41,588	1,915-	
87612GAN1 TARGA RES CORP 6.125% 05/15/2055										
BUY	08/06/25	08/07/25	55,000.00	98.35	54,094		54,094	54,094		
87612GAM3 TARGA RES CORP SR 5.55% 08/15/2035										
SELL	05/22/25	05/23/25	105,000.00	96.82	101,660		101,660	103,832	2,172-	
SELL	08/06/25	08/07/25	95,000.00	101.08	96,025		96,025	93,943	2,082	
				SECURITY TOTAL			197,685	197,775	90-	
87612GAD3 TARGA RES CORP SR 6.5% 02/15/2053										
BUY	05/22/25	05/23/25	65,000.00	96.37	62,643		62,643	62,643		
880591FC1 TENNESSEE VALLEY AUTH 5.25% 02/01/2055										
BUY	02/11/25	02/14/25	410,000.00	98.52	403,920		403,920	403,920		
882926AA6 TEXAS INSTRS INC SR 5.05% 05/18/2063										
SELL	04/21/25	04/22/25	35,000.00	86.43	30,249		30,249	34,045	3,796-	
SELL	04/25/25	04/28/25	30,000.00	90.29	27,088		27,088	29,181	2,093-	
				SECURITY TOTAL			57,337	63,226	5,889-	
882508CJ1 TEXAS INSTRS INC SR 5.15% 02/08/2054										
BUY	04/21/25	04/22/25	35,000.00	89.79	31,426		31,426	31,426		
BUY	04/25/25	04/28/25	30,000.00	93.42	28,026		28,026	28,026		

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SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
882508CJ1 TEXAS INSTRS INC SR 5.15% 02/08/2054 (CONT)										
				SECURITY TOTAL			59,452	59,452		
882508BD5 TEXAS INSTRUMENTS INC 4.15% 05/15/2048										
BUY	07/09/25	07/10/25	45,000.00	81.30	36,585		36,585	36,585		
88732JBB3 TIME WARNER CABLE INC 5.5% 09/1/2041										
SELL	07/30/25	07/31/25	90,000.00	89.88	80,890		80,890	82,324	1,434-	
89417EAU3 TRAVELERS COMPANIES 5.7% 07/24/2055										
BUY	08/13/25	08/14/25	45,000.00	101.58	45,709		45,709	45,709		
902613AY4 UBS GROUP AG SR NT 4.875% 05/15/2045										
BUY	04/21/25	04/22/25	35,000.00	85.28	29,848		29,848	29,848		
906548CX8 UNION ELEC CO 5.25% 01/15/2054										
BUY	10/03/25	10/06/25	79,000.00	96.12	75,936		75,936	75,936		
907818EQ7 UNION PACIFIC CORP 3.6% 09/15/2037										
SELL	03/27/25	03/28/25	30,000.00	84.84	25,452		25,452	26,342	890-	
91087BBK5 UNITED MEXICAN 5.375% 03/22/2033										
SELL	09/29/25	09/30/25	226,000.00	100.05	226,120		226,120	225,173	947	
91087BAQ3 UNITED MEXICAN STATES 4.28% 08/14/2041										
BUY	07/24/25	07/25/25	30,000.00	75.25	22,575		22,575	22,575		
BUY	10/03/25	10/06/25	288,000.00	82.07	236,370		236,370	236,370		
				SECURITY TOTAL			258,945	258,945		
91087BAS9 UNITED MEXICAN STATES 4.4% 02/12/2052										
SELL	10/03/25	10/06/25	5,000.00	75.70	3,785		3,785	3,534	251	
91086QBF4 UNITED MEXICAN STATES 4.6% 01/23/2046										
SELL	03/03/25	03/04/25	75,000.00	76.09	57,068		57,068	59,607	2,539-	
91087BBC3 UNITED MEXICAN STATES 6.875% 05/13/2037										
BUY	03/03/25	03/04/25	80,000.00	103.53	82,824		82,824	82,824		
91087BBD1 UNITED MEXICAN STATES 7.375% 05/13/2055										
SELL	09/16/25	09/17/25	100,000.00	109.05	109,050		109,050	101,065	7,985	
SELL	09/18/25	09/19/25	35,000.00	109.11	38,189		38,189	35,373	2,816	
				SECURITY TOTAL			147,239	136,438	10,801	
913017CJ6 UNITED TECHNOLOGIES CORP 3.75% 11/01/46										
BUY	09/17/25	09/18/25	50,000.00	79.49	39,743		39,743	39,743		
913017CA5 UNITED TECHNOLOGIES CORP 4.15% 05/15/45										
BUY	12/08/25	12/09/25	80,000.00	83.85	67,076		67,076	67,076		
91324PFD9 UNITEDHEALTH GROUP 5.5% 04/15/2064										
SELL	09/12/25	09/15/25	155,000.00	97.42	150,999		150,999	155,603	4,604-	
91324PFM9 UNITEDHEALTH GROUP 5.75% 07/15/2064										
SELL	06/30/25	07/01/25	65,000.00	97.12	63,131		63,131	64,063	932-	
91324PEE8 UNITEDHEALTH GROUP INC 3.05% 05/15/2041										

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SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

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CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
91324PEE8 UNITEDHEALTH GROUP INC 3.05% 05/15/2041 (CONT)										
BUY	12/30/25	12/31/25	15,000.00	76.35	11,453		11,453	11,453		
91324PEK4 UNITEDHEALTH GROUP INC 4.75% 05/15/2052										
SELL	07/14/25	07/15/25	105,000.00	83.50	87,679		87,679	95,151	7,472-	
91324PEW8 UNITEDHEALTH GROUP INC 5.05% 04/15/2053										
BUY	10/03/25	10/06/25	87,000.00	92.64	80,598		80,598	80,598		
91324PBE1 UNITEDHEALTH GROUP INC 6.625% 11/15/37										
BUY	12/17/25	12/18/25	90,000.00	113.16	101,840		101,840	101,840		
91412NBD1 UNIVERSITY OF CHICAGO 2.7610% 04/01/2045										
SELL	12/05/25	12/08/25	25,000.00	79.32	19,829		19,829	18,741	1,088	
91514AKD6 UNIVERSITY TEX UNIV 2.439% 08/15/2049										
BUY	04/07/25	04/08/25	150,000.00	60.25	90,377		90,377	90,377		
760942BG6 URUGUAY REP GLBL AMRTZ 5.25% 09/10/2060										
BUY	07/22/25	07/23/25	35,000.00	89.55	31,343		31,343	31,343		
912810UC0 US TREASURY BOND 4.25% 08/15/2054										
SELL	01/10/25	01/13/25	45,000.00	89.10	40,094		40,094	40,217	123-	
BUY	01/14/25	01/15/25	70,000.00	88.45	61,917		61,917	61,917		
BUY	01/15/25	01/16/25	40,000.00	90.09	36,038		36,038	36,038		
BUY	01/21/25	01/22/25	65,000.00	91.35	59,379		59,379	59,379		
SELL	01/22/25	01/23/25	365,000.00	91.45	333,775		333,775	330,970	2,805	
BUY	01/23/25	01/24/25	70,000.00	90.27	63,191		63,191	63,191		
BUY	01/23/25	01/24/25	50,000.00	90.15	45,074		45,074	45,074		
BUY	01/27/25	01/28/25	60,000.00	91.74	55,043		55,043	55,043		
SELL	01/30/25	01/31/25	110,000.00	91.53	100,684		100,684	100,571	113	
SELL	01/31/25	02/03/25	225,000.00	91.84	206,648		206,648	204,958	1,690	
SELL	02/03/25	02/04/25	55,000.00	91.84	50,510		50,510	50,480	30	
BUY	02/04/25	02/05/25	115,000.00	91.95	105,746		105,746	105,746		
SELL	02/04/25	02/05/25	95,000.00	90.86	86,313		86,313	87,148	835-	
BUY	02/05/25	02/06/25	25,000.00	93.14	23,286		23,286	23,286		
BUY	02/10/25	02/11/25	30,000.00	92.68	27,803		27,803	27,803		
BUY	02/11/25	02/12/25	560,000.00	92.00	515,200		515,200	515,200		
SELL	02/12/25	02/13/25	15,000.00	90.88	13,632		13,632	13,800	168-	
BUY	02/12/25	02/13/25	30,000.00	90.51	27,152		27,152	27,152		
BUY	02/14/25	02/18/25	70,000.00	93.13	65,188		65,188	65,188		
BUY	02/14/25	02/18/25	90,000.00	92.86	83,573		83,573	83,573		
				SECURITY TOTAL			2,000,246	1,996,734	3,512	
912810UE6 US TREASURY BOND 4.5% 11/15/2054										
SELL	02/11/25	02/12/25	395,000.00	96.03	379,323		379,323	379,401	78-	
SELL	02/18/25	02/19/25	145,000.00	95.47	138,430		138,430	138,881	451-	
SELL	02/19/25	02/20/25	100,000.00	95.34	95,336		95,336	95,636	300-	
SELL	02/19/25	02/20/25	60,000.00	95.69	57,413		57,413	57,382	31	
BUY	02/24/25	02/25/25	165,000.00	97.32	160,579		160,579	160,579		
SELL	02/24/25	02/25/25	20,000.00	97.50	19,500		19,500	19,463	37	

amalgamated bank

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YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED			- 00050	(CONT)				QUALIFYING PERCENTAGE		14.98%
912810UE6	US TREASURY BOND 4.5% 11/15/2054				(CONT)					
BUY	02/28/25	03/03/25	45,000.00	99.51	44,779		44,779	44,779		
BUY	03/04/25	03/05/25	30,000.00	100.52	30,155		30,155	30,155		
BUY	03/04/25	03/05/25	150,000.00	100.07	150,111		150,111	150,111		
SELL	03/04/25	03/05/25	500,000.00	99.59	497,930		497,930	499,387	1,457-	
SELL	03/05/25	03/06/25	15,000.00	98.82	14,823		14,823	14,814	9	
BUY	03/06/25	03/07/25	130,000.00	98.73	128,355		128,355	128,355		
SELL	03/07/25	03/10/25	75,000.00	99.09	74,314		74,314	74,191	123	
BUY	03/11/25	03/12/25	45,000.00	98.21	44,195		44,195	44,195		
SELL	03/11/25	03/12/25	50,000.00	98.29	49,143		49,143	49,165	22-	
BUY	03/11/25	03/12/25	55,000.00	98.20	54,007		54,007	54,007		
SELL	03/12/25	03/13/25	175,000.00	97.73	171,021		171,021	172,214	1,193-	
SELL	03/17/25	03/18/25	50,000.00	98.27	49,137		49,137	49,074	63	
BUY	03/19/25	03/20/25	235,000.00	98.98	232,613		232,613	232,613		
SELL	03/19/25	03/20/25	30,000.00	98.37	29,510		29,510	29,610	100-	
SELL	03/25/25	03/26/25	50,000.00	97.50	48,750		48,750	48,695	55	
SELL	03/28/25	03/31/25	95,000.00	97.74	92,855		92,855	91,639	1,216	
BUY	03/31/25	04/01/25	965,000.00	98.53	950,789		950,789	950,789		
SELL	03/31/25	04/01/25	225,000.00	98.04	220,588		220,588	220,543	45	
BUY	03/31/25	04/01/25	130,000.00	98.50	128,045		128,045	128,045		
SELL	04/01/25	04/02/25	405,000.00	99.67	403,671		403,671	398,394	5,277	
BUY	04/03/25	04/04/25	35,000.00	100.08	35,027		35,027	35,027		
SELL	04/07/25	04/08/25	90,000.00	98.84	88,959		88,959	89,282	323-	
SELL	04/08/25	04/09/25	40,000.00	97.73	39,091		39,091	38,854	237	
SELL	04/14/25	04/15/25	340,000.00	95.05	323,173		323,173	321,355	1,818	
SELL	04/16/25	04/17/25	135,000.00	95.38	128,756		128,756	128,705	51	
SELL	04/16/25	04/17/25	50,000.00	95.37	47,684		47,684	47,669	15	
SELL	04/21/25	04/22/25	160,000.00	94.19	150,700		150,700	150,099	601	
SELL	04/23/25	04/24/25	30,000.00	94.75	28,425		28,425	28,435	10-	
BUY	04/24/25	04/25/25	30,000.00	95.41	28,624		28,624	28,624		
SELL	05/01/25	05/02/25	45,000.00	97.08	43,685		43,685	43,543	142	
BUY	05/01/25	05/02/25	35,000.00	96.34	33,719		33,719	33,719		
BUY	05/05/25	05/06/25	45,000.00	94.70	42,616		42,616	42,616		
BUY	05/07/25	05/08/25	145,000.00	95.57	138,583		138,583	138,583		
BUY	05/08/25	05/09/25	35,000.00	94.61	33,113		33,113	33,113		
BUY	05/09/25	05/12/25	50,000.00	94.54	47,271		47,271	47,271		
					SECURITY TOTAL		5,474,798	5,469,012	5,786	
912810UG1	US TREASURY BOND 4.625% 02/15/2055									
SELL	05/12/25	05/13/25	55,000.00	96.02	52,809		52,809	52,624	185	
BUY	05/13/25	05/14/25	50,000.00	94.91	47,453		47,453	47,453		
SELL	05/14/25	05/15/25	145,000.00	94.69	137,297		137,297	137,471	174-	
SELL	05/14/25	05/15/25	40,000.00	94.69	37,875		37,875	37,909	34-	
BUY	05/15/25	05/16/25	35,000.00	95.30	33,357		33,357	33,357		

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED			- 00050	(CONT)				QUALIFYING PERCENTAGE		14.98%
912810UG1	US TREASURY BOND 4.625% 02/15/2055				(CONT)					
SELL	05/21/25	05/22/25	25,000.00	93.89	23,473		23,473	23,502	29-	
BUY	05/21/25	05/22/25	35,000.00	93.71	32,799		32,799	32,799		
SELL	05/22/25	05/23/25	55,000.00	93.04	51,171		51,171	51,214	43-	
BUY	05/23/25	05/27/25	25,000.00	93.79	23,448		23,448	23,448		
SELL	05/27/25	05/28/25	40,000.00	94.93	37,972		37,972	37,555	417	
SELL	05/27/25	05/28/25	40,000.00	94.46	37,784		37,784	37,555	229	
SELL	05/28/25	05/29/25	70,000.00	94.20	65,937		65,937	66,055	118-	
SELL	05/29/25	05/30/25	35,000.00	94.66	33,132		33,132	33,028	104	
BUY	05/29/25	05/30/25	20,000.00	95.32	19,064		19,064	19,064		
BUY	05/29/25	05/30/25	20,000.00	95.23	19,047		19,047	19,047		
BUY	06/03/25	06/04/25	35,000.00	94.34	33,018		33,018	33,018		
BUY	06/03/25	06/04/25	35,000.00	94.40	33,039		33,039	33,039		
BUY	06/03/25	06/04/25	35,000.00	94.40	33,039		33,039	33,039		
BUY	06/03/25	06/04/25	35,000.00	94.40	33,039		33,039	33,039		
BUY	06/03/25	06/04/25	35,000.00	94.40	33,039		33,039	33,039		
BUY	06/04/25	06/05/25	20,000.00	95.98	19,195		19,195	19,195		
SELL	06/09/25	06/10/25	25,000.00	94.74	23,686		23,686	23,764	78-	
SELL	06/10/25	06/11/25	35,000.00	95.01	33,253		33,253	33,230	23	
SELL	06/11/25	06/12/25	100,000.00	95.35	95,352		95,352	94,947	405	
BUY	06/26/25	06/27/25	50,000.00	96.59	48,293		48,293	48,293		
BUY	06/30/25	07/01/25	60,000.00	97.24	58,345		58,345	58,345		
BUY	07/08/25	07/09/25	60,000.00	95.05	57,033		57,033	57,033		
SELL	07/09/25	07/10/25	35,000.00	95.55	33,444		33,444	33,466	22-	
SELL	07/09/25	07/10/25	70,000.00	95.48	66,839		66,839	66,946	107-	
SELL	07/10/25	07/11/25	40,000.00	96.18	38,472		38,472	38,379	93	
SELL	07/11/25	07/14/25	50,000.00	94.87	47,434		47,434	47,827	393-	
BUY	07/14/25	07/15/25	85,000.00	94.63	80,438		80,438	80,438		
BUY	07/21/25	07/22/25	35,000.00	95.48	33,417		33,417	33,417		
SELL	07/23/25	07/24/25	5,000.00	95.10	4,755		4,755	4,744	11	
SELL	07/23/25	07/24/25	140,000.00	94.97	132,956		132,956	132,845	111	
SELL	07/23/25	07/24/25	45,000.00	95.02	42,757		42,757	42,700	57	
BUY	07/25/25	07/28/25	50,000.00	95.27	47,637		47,637	47,637		
BUY	07/25/25	07/28/25	75,000.00	95.12	71,338		71,338	71,338		
SELL	07/25/25	07/28/25	60,000.00	95.24	57,145		57,145	57,098	47	
SELL	07/29/25	07/30/25	35,000.00	95.65	33,477		33,477	33,639	162-	
BUY	07/30/25	07/31/25	95,000.00	95.80	91,014		91,014	91,014		
SELL	07/30/25	07/31/25	15,000.00	95.52	14,329		14,329	14,413	84-	
SELL	08/04/25	08/05/25	50,000.00	97.26	48,629		48,629	48,076	553	
SELL	08/05/25	08/06/25	120,000.00	97.20	116,634		116,634	116,657	23-	
SELL	08/05/25	08/06/25	130,000.00	97.38	126,588		126,588	126,378	210	
SELL	08/05/25	08/06/25	35,000.00	97.41	34,095		34,095	34,025	70	
SELL	08/06/25	08/07/25	45,000.00	97.02	43,661		43,661	43,603	58	
BUY	08/07/25	08/08/25	40,000.00	96.84	38,734		38,734	38,734		
BUY	08/08/25	08/11/25	45,000.00	96.35	43,356		43,356	43,356		

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5500 5% REPORT — PAGE 5151
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED			- 00050	(CONT)				QUALIFYING PERCENTAGE		14.98%
912810UG1	US TREASURY BOND 4.625% 02/15/2055				(CONT)					
					SECURITY TOTAL		2,400,098	2,398,792	1,306	
912810UF3	US TREASURY BOND 4.625% 11/15/2044									
SELL	01/09/25	01/10/25	75,000.00	95.60	71,701		71,701	71,800	99-	
BUY	01/10/25	01/13/25	30,000.00	95.23	28,568		28,568	28,568		
BUY	01/16/25	01/17/25	30,000.00	95.71	28,713		28,713	28,713		
SELL	01/16/25	01/17/25	65,000.00	96.24	62,555		62,555	62,377	178	
SELL	01/16/25	01/17/25	50,000.00	96.24	48,119		48,119	47,982	137	
SELL	01/23/25	01/24/25	55,000.00	96.00	52,802		52,802	52,840	38-	
SELL	01/28/25	01/29/25	40,000.00	97.25	38,898		38,898	38,527	371	
SELL	01/31/25	02/03/25	40,000.00	97.45	38,978		38,978	38,527	451	
BUY	02/11/25	02/12/25	40,000.00	97.73	39,094		39,094	39,094		
BUY	02/12/25	02/13/25	45,000.00	96.57	43,455		43,455	43,455		
BUY	02/12/25	02/13/25	45,000.00	96.62	43,479		43,479	43,479		
BUY	02/20/25	02/21/25	50,000.00	97.69	48,846		48,846	48,846		
					SECURITY TOTAL		545,208	544,208	1,000	
912810UQ9	US TREASURY BOND 4.625% 11/15/2045									
BUY	11/25/25	12/01/25	30,000.00	100.22	30,067		30,067	30,067		
SELL	11/25/25	12/01/25	140,000.00	100.24	140,334		140,334	140,322	12	
BUY	11/26/25	12/01/25	25,000.00	99.93	24,981		24,981	24,981		
SELL	11/28/25	12/01/25	10,000.00	100.02	10,002		10,002	10,019	17-	
SELL	12/02/25	12/03/25	20,000.00	98.91	19,782		19,782	19,782		
SELL	12/03/25	12/04/25	95,000.00	99.25	94,291		94,291	94,269	22	
BUY	12/05/25	12/08/25	175,000.00	98.39	172,190		172,190	172,190		
BUY	12/08/25	12/09/25	85,000.00	97.86	83,184		83,184	83,184		
SELL	12/08/25	12/09/25	65,000.00	98.02	63,710		63,710	63,721	11-	
SELL	12/09/25	12/10/25	70,000.00	98.04	68,625		68,625	68,627	2-	
SELL	12/16/25	12/17/25	45,000.00	97.93	44,067		44,067	43,974	93	
SELL	12/16/25	12/17/25	10,000.00	98.04	9,804		9,804	9,772	32	
SELL	12/29/25	12/30/25	20,000.00	98.43	19,685		19,685	19,662	23	
SELL	12/30/25	12/31/25	10,000.00	98.41	9,841		9,841	9,833	8	
					SECURITY TOTAL		790,563	790,403	160	
912810UJ5	US TREASURY BOND 4.75% 02/15/2045									
SELL	03/10/25	03/11/25	50,000.00	102.20	51,102		51,102	51,099	3	
BUY	03/19/25	03/20/25	35,000.00	101.46	35,511		35,511	35,511		
BUY	03/28/25	03/31/25	115,000.00	101.25	116,442		116,442	116,442		
BUY	04/01/25	04/02/25	495,000.00	102.68	508,284		508,284	508,284		
BUY	04/02/25	04/03/25	110,000.00	102.17	112,385		112,385	112,385		
BUY	04/04/25	04/07/25	30,000.00	104.43	31,328		31,328	31,328		

amalgamated bank
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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED			- 00050	(CONT)				QUALIFYING PERCENTAGE		14.98%
912810UJ5	US TREASURY BOND 4.75% 02/15/2045				(CONT)					
SELL	04/07/25	04/08/25	30,000.00	101.75	30,524		30,524	30,884	360-	
SELL	04/08/25	04/09/25	75,000.00	101.02	75,765		75,765	77,209	1,444-	
SELL	04/16/25	04/17/25	40,000.00	98.90	39,559		39,559	40,954	1,395-	
SELL	04/21/25	04/22/25	30,000.00	98.07	29,421		29,421	30,438	1,017-	
SELL	04/22/25	04/23/25	275,000.00	97.96	269,382		269,382	279,018	9,636-	
SELL	04/22/25	04/23/25	55,000.00	98.05	53,930		53,930	55,804	1,874-	
BUY	04/24/25	04/25/25	10,000.00	99.49	9,949		9,949	9,949		
SELL	04/24/25	04/25/25	35,000.00	99.29	34,751		34,751	34,793	42-	
SELL	05/01/25	05/02/25	40,000.00	100.21	40,084		40,084	40,118	34-	
SELL	05/02/25	05/05/25	50,000.00	99.37	49,684		49,684	50,148	464-	
SELL	05/13/25	05/14/25	60,000.00	97.24	58,345		58,345	59,976	1,631-	
SELL	05/14/25	05/15/25	55,000.00	97.10	53,406		53,406	54,978	1,572-	
BUY	05/16/25	05/20/25	40,000.00	98.25	39,302		39,302	39,302		
BUY	05/16/25	05/19/25	45,000.00	97.80	44,010		44,010	44,010		
SELL	05/21/25	05/22/25	40,000.00	96.24	38,497		38,497	38,823	326-	
SELL	05/22/25	05/23/25	50,000.00	95.89	47,943		47,943	48,323	380-	
				SECURITY TOTAL			1,769,604	1,789,776	20,172-	
912810UK2	US TREASURY BOND 4.75% 05/15/2055									
BUY	08/12/25	08/13/25	65,000.00	97.87	63,614		63,614	63,614		
SELL	08/13/25	08/14/25	40,000.00	98.71	39,484		39,484	39,385	99	
SELL	08/14/25	08/15/25	55,000.00	98.21	54,016		54,016	53,991	25	
SELL	08/18/25	08/19/25	40,000.00	97.01	38,803		38,803	38,794	9	
SELL	08/18/25	08/19/25	130,000.00	96.88	125,948		125,948	126,081	133-	
BUY	08/19/25	08/20/25	130,000.00	97.43	126,659		126,659	126,659		
SELL	08/19/25	08/20/25	55,000.00	97.43	53,586		53,586	53,605	19-	
SELL	08/19/25	08/20/25	70,000.00	97.43	68,201		68,201	68,225	24-	
SELL	08/19/25	08/20/25	25,000.00	97.44	24,359		24,359	24,366	7-	
BUY	08/26/25	08/27/25	90,000.00	97.49	87,743		87,743	87,743		
BUY	08/27/25	08/28/25	400,000.00	97.20	388,813		388,813	388,813		
BUY	08/28/25	08/29/25	40,000.00	97.99	39,197		39,197	39,197		
SELL	09/03/25	09/04/25	20,000.00	97.65	19,530		19,530	19,369	161	
BUY	09/03/25	09/04/25	15,000.00	97.70	14,654		14,654	14,654		
SELL	09/03/25	09/04/25	100,000.00	97.80	97,805		97,805	96,978	827	
SELL	09/03/25	09/04/25	160,000.00	97.73	156,363		156,363	155,164	1,199	
BUY	09/04/25	09/05/25	70,000.00	97.93	68,551		68,551	68,551		
BUY	09/04/25	09/05/25	205,000.00	97.68	200,243		200,243	200,243		
SELL	09/04/25	09/05/25	70,000.00	97.99	68,595		68,595	68,049	546	
BUY	09/08/25	09/10/25	160,000.00	100.45	160,713		160,713	160,713		
BUY	09/12/25	09/15/25	45,000.00	101.01	45,454		45,454	45,454		
BUY	09/12/25	09/15/25	150,000.00	100.95	151,418		151,418	151,418		
BUY	09/12/25	09/15/25	95,000.00	100.80	95,764		95,764	95,764		
SELL	09/17/25	09/18/25	90,000.00	102.00	91,800		91,800	90,700	1,100	

amalgamated bank

275 7th Avenue
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YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
912810UK2 US TREASURY BOND 4.75% 05/15/2055 (CONT)										
BUY	09/18/25	09/19/25	50,000.00	100.51	50,254		50,254	50,254		
SELL	09/22/25	09/23/25	80,000.00	99.84	79,869		79,869	80,107	238-	
SELL	09/23/25	09/24/25	30,000.00	100.30	30,089		30,089	30,040	49	
BUY	09/25/25	09/26/25	25,000.00	99.76	24,939		24,939	24,939		
BUY	09/25/25	09/26/25	1,140,000.00	99.98	1,139,777		1,139,777	1,139,777		
BUY	09/26/25	09/29/25	35,000.00	100.23	35,079		35,079	35,079		
BUY	09/26/25	09/29/25	35,000.00	99.99	34,997		34,997	34,997		
BUY	09/26/25	09/29/25	60,000.00	100.20	60,117		60,117	60,117		
BUY	09/29/25	09/30/25	45,000.00	100.57	45,257		45,257	45,257		
SELL	10/03/25	10/06/25	912,000.00	100.66	917,985		917,985	916,558	1,427	
BUY	10/06/25	10/07/25	50,000.00	99.80	49,902		49,902	49,902		
BUY	10/08/25	10/09/25	25,000.00	100.40	25,100		25,100	25,100		
SELL	10/08/25	10/09/25	95,000.00	100.38	95,364		95,364	95,161	203	
SELL	10/09/25	10/10/25	25,000.00	100.30	25,076		25,076	25,056	20	
BUY	10/10/25	10/14/25	55,000.00	101.63	55,898		55,898	55,898		
BUY	10/14/25	10/15/25	75,000.00	102.05	76,541		76,541	76,541		
BUY	10/14/25	10/15/25	70,000.00	101.66	71,165		71,165	71,165		
SELL	10/15/25	10/16/25	245,000.00	102.16	250,292		250,292	249,458	834	
BUY	10/20/25	10/21/25	70,000.00	102.88	72,013		72,013	72,013		
BUY	10/20/25	10/21/25	80,000.00	102.62	82,094		82,094	82,094		
SELL	10/21/25	10/22/25	40,000.00	103.27	41,306		41,306	41,334	28-	
SELL	10/22/25	10/23/25	60,000.00	103.32	61,992		61,992	62,001	9-	
BUY	10/23/25	10/24/25	50,000.00	102.60	51,301		51,301	51,301		
BUY	10/29/25	10/30/25	10,000.00	102.95	10,295		10,295	10,295		
SELL	10/29/25	10/30/25	120,000.00	102.38	122,859		122,859	123,723	864-	
SELL	10/29/25	10/30/25	40,000.00	102.98	41,191		41,191	41,241	50-	
SELL	10/29/25	10/30/25	40,000.00	102.99	41,197		41,197	41,241	44-	
SELL	10/31/25	11/03/25	45,000.00	101.51	45,679		45,679	45,716	37-	
SELL	10/31/25	11/03/25	45,000.00	101.34	45,601		45,601	45,716	115-	
SELL	11/07/25	11/10/25	10,000.00	100.88	10,088		10,088	10,090	2-	
BUY	11/10/25	11/12/25	45,000.00	100.71	45,320		45,320	45,320		
SELL	11/10/25	11/12/25	80,000.00	100.66	80,525		80,525	80,554	29-	
BUY	11/13/25	11/14/25	55,000.00	100.95	55,520		55,520	55,520		
BUY	11/13/25	11/14/25	15,000.00	100.70	15,104		15,104	15,104		
SELL	11/13/25	11/14/25	85,000.00	100.74	85,631		85,631	85,803	172-	
SELL	11/13/25	11/14/25	45,000.00	100.59	45,264		45,264	45,425	161-	
				SECURITY TOTAL			6,301,994	6,297,427	4,567	
912810UM8 US TREASURY BOND 4.75% 08/15/2055										
BUY	11/24/25	11/25/25	95,000.00	100.91	95,868		95,868	95,868		
BUY	11/25/25	11/26/25	110,000.00	101.58	111,736		111,736	111,736		
BUY	12/01/25	12/02/25	75,000.00	100.07	75,053		75,053	75,053		
BUY	12/02/25	12/03/25	15,000.00	100.10	15,015		15,015	15,015		

amalgamated bank
275 7th Avenue
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YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED			- 00050	(CONT)				QUALIFYING PERCENTAGE		14.98%
912810UM8	US TREASURY BOND 4.75% 08/15/2055				(CONT)					
BUY	12/03/25	12/04/25	40,000.00	100.23	40,091		40,091	40,091		
SELL	12/03/25	12/04/25	30,000.00	100.06	30,019		30,019	30,073	54-	
SELL	12/04/25	12/05/25	75,000.00	99.73	74,795		74,795	74,969	174-	
BUY	12/05/25	12/08/25	25,000.00	99.37	24,842		24,842	24,842		
BUY	12/09/25	12/10/25	55,000.00	99.02	54,463		54,463	54,463		
SELL	12/09/25	12/10/25	55,000.00	98.98	54,437		54,437	54,554	117-	
SELL	12/09/25	12/10/25	20,000.00	99.09	19,817		19,817	19,837	20-	
BUY	12/11/25	12/12/25	15,000.00	99.23	14,884		14,884	14,884		
SELL	12/11/25	12/12/25	35,000.00	99.27	34,746		34,746	34,792	46-	
BUY	12/17/25	12/18/25	15,000.00	98.74	14,811		14,811	14,811		
SELL	12/22/25	12/23/25	80,000.00	98.60	78,881		78,881	79,051	170-	
					SECURITY TOTAL		739,458	740,039	581-	
912810UN6	US TREASURY BOND 4.875% 08/15/2045									
SELL	08/26/25	09/02/25	105,000.00	100.07	105,070		105,070	105,083	13-	
SELL	08/27/25	09/02/25	10,000.00	99.64	9,964		9,964	10,005	41-	
SELL	08/28/25	09/02/25	50,000.00	100.54	50,268		50,268	50,146	122	
SELL	09/03/25	09/04/25	20,000.00	100.35	20,070		20,070	20,044	26	
SELL	09/10/25	09/11/25	50,000.00	102.74	51,371		51,371	51,372	1-	
SELL	09/12/25	09/15/25	55,000.00	102.91	56,601		56,601	56,745	144-	
SELL	09/12/25	09/15/25	115,000.00	102.75	118,167		118,167	118,650	483-	
SELL	09/15/25	09/16/25	50,000.00	103.30	51,650		51,650	51,615	35	
SELL	09/17/25	09/18/25	60,000.00	103.46	62,074		62,074	61,885	189	
SELL	09/17/25	09/18/25	40,000.00	103.46	41,383		41,383	41,256	127	
BUY	09/19/25	09/22/25	30,000.00	101.96	30,587		30,587	30,587		
SELL	09/25/25	09/26/25	30,000.00	101.79	30,536		30,536	30,575	39-	
SELL	09/26/25	09/29/25	85,000.00	102.07	86,756		86,756	86,489	267	
SELL	10/03/25	10/06/25	678,000.00	102.59	695,586		695,586	695,276	310	
BUY	10/08/25	10/09/25	50,000.00	102.42	51,211		51,211	51,211		
SELL	10/09/25	10/10/25	50,000.00	102.38	51,189		51,189	51,254	65-	
BUY	10/15/25	10/16/25	15,000.00	103.94	15,591		15,591	15,591		
BUY	10/21/25	10/22/25	30,000.00	104.69	31,407		31,407	31,407		
BUY	10/21/25	10/22/25	60,000.00	104.66	62,796		62,796	62,796		
SELL	10/30/25	10/31/25	210,000.00	103.08	216,464		216,464	217,551	1,087-	
BUY	10/31/25	11/03/25	35,000.00	102.99	36,046		36,046	36,046		
SELL	11/07/25	11/10/25	20,000.00	102.89	20,579		20,579	20,520	59	
SELL	11/10/25	11/12/25	165,000.00	102.42	168,996		168,996	169,091	95-	
SELL	11/12/25	11/13/25	90,000.00	102.79	92,507		92,507	92,803	296-	
SELL	11/12/25	11/13/25	110,000.00	103.11	113,425		113,425	113,426	1-	
SELL	11/13/25	11/14/25	20,000.00	102.55	20,510		20,510	20,507	3	
BUY	11/17/25	11/18/25	110,000.00	102.22	112,445		112,445	112,445		
SELL	11/19/25	11/20/25	80,000.00	102.21	81,766		81,766	81,592	174	

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NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED			- 00050	(CONT)				QUALIFYING PERCENTAGE		14.98%
912810UN6	US TREASURY BOND 4.875% 08/15/2045				(CONT)					
					SECURITY TOTAL		2,485,015	2,485,968	953-	
912810UL0	US TREASURY BOND 5.00% 05/15/2045									
SELL	05/29/25	06/02/25	20,000.00	100.80	20,161		20,161	20,039	122	
SELL	06/03/25	06/04/25	40,000.00	100.10	40,039		40,039	40,042	3-	
SELL	06/09/25	06/10/25	70,000.00	100.25	70,178		70,178	70,070	108	
BUY	06/13/25	06/16/25	105,000.00	100.59	105,615		105,615	105,615		
BUY	06/13/25	06/16/25	55,000.00	100.99	55,546		55,546	55,546		
SELL	06/26/25	06/27/25	55,000.00	102.07	56,139		56,139	55,151	988	
SELL	06/26/25	06/27/25	15,000.00	102.10	15,315		15,315	15,041	274	
SELL	06/27/25	06/30/25	55,000.00	102.55	56,403		56,403	55,422	981	
SELL	07/09/25	07/10/25	40,000.00	101.16	40,464		40,464	40,875	411-	
BUY	07/15/25	07/16/25	20,000.00	99.75	19,951		19,951	19,951		
SELL	07/15/25	07/16/25	150,000.00	100.05	150,070		150,070	152,553	2,483-	
SELL	07/16/25	07/17/25	65,000.00	100.32	65,206		65,206	65,157	49	
SELL	07/22/25	07/23/25	40,000.00	101.33	40,533		40,533	40,306	227	
SELL	07/22/25	07/23/25	25,000.00	101.33	25,333		25,333	25,191	142	
SELL	07/22/25	07/23/25	140,000.00	101.33	141,865		141,865	141,070	795	
BUY	07/23/25	07/24/25	30,000.00	100.88	30,264		30,264	30,264		
BUY	07/23/25	07/24/25	5,000.00	100.93	5,046		5,046	5,046		
SELL	07/25/25	07/28/25	60,000.00	101.04	60,621		60,621	60,471	150	
SELL	07/25/25	07/28/25	90,000.00	100.89	90,805		90,805	90,707	98	
BUY	07/30/25	07/31/25	65,000.00	101.35	65,876		65,876	65,876		
SELL	07/30/25	07/31/25	110,000.00	101.34	111,470		111,470	111,503	33-	
BUY	08/04/25	08/05/25	130,000.00	102.66	133,458		133,458	133,458		
SELL	08/05/25	08/06/25	25,000.00	103.16	25,790		25,790	25,658	132	
SELL	08/05/25	08/06/25	75,000.00	102.66	76,998		76,998	76,974	24	
BUY	08/07/25	08/08/25	40,000.00	102.87	41,147		41,147	41,147		
SELL	08/08/25	08/11/25	55,000.00	102.13	56,171		56,171	56,458	287-	
SELL	08/20/25	08/21/25	70,000.00	101.69	71,184		71,184	71,317	133-	
					SECURITY TOTAL		1,671,648	1,670,908	740	
91282CPA3	US TREASURY NOTE 3.625% 09/30/2030									
SELL	10/17/25	10/20/25	745,000.00	100.22	746,630		746,630	746,397	233	
91282CNW7	US TREASURY NOTE 3.875% 08/31/2032									
BUY	09/16/25	09/17/25	340,000.00	100.60	342,032		342,032	342,032		
91282CNZ0	US TREASURY NOTE 3.875% 09/30/2032									
BUY	09/29/25	09/30/25	230,000.00	99.70	229,299		229,299	229,299		
BUY	10/09/25	10/10/25	55,000.00	99.69	54,828		54,828	54,828		
BUY	10/10/25	10/14/25	160,000.00	99.95	159,919		159,919	159,919		

5500 5% REPORT — PAGE 5156
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
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FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED			- 00050	(CONT)				QUALIFYING PERCENTAGE		14.98%
91282CNZ0	US TREASURY NOTE 3.875% 09/30/2032				(CONT)					
					SECURITY TOTAL		444,046	444,046		
91282CNR8	US TREASURY NOTE 4.00% 07/31/2032									
BUY	08/08/25	08/11/25	85,000.00	99.83	84,854		84,854	84,854		
91282CPJ4	US TREASURY NOTE 4.00% 11/15/2035									
BUY	12/05/25	12/08/25	25,000.00	98.88	24,719		24,719	24,719		
BUY	12/11/25	12/12/25	155,000.00	98.77	153,093		153,093	153,093		
SELL	12/16/25	12/17/25	55,000.00	98.73	54,300		54,300	54,244	56	
BUY	12/16/25	12/17/25	70,000.00	98.71	69,098		69,098	69,098		
SELL	12/17/25	12/18/25	105,000.00	98.76	103,696		103,696	103,616	80	
SELL	12/18/25	12/19/25	10,000.00	99.07	9,907		9,907	9,868	39	
SELL	12/23/25	12/24/25	33,000.00	98.63	32,546		32,546	32,565	19-	
SELL	12/24/25	12/26/25	120,000.00	98.92	118,706		118,706	118,498	208	
SELL	12/29/25	12/30/25	70,000.00	99.07	69,349		69,349	69,131	218	
					SECURITY TOTAL		635,414	634,832	582	
91282CNC1	US TREASURY NOTE 4.25% 05/15/2035									
BUY	05/12/25	05/15/25	225,000.00	98.54	221,713		221,713	221,713		
SELL	05/13/25	05/15/25	215,000.00	98.11	210,935		210,935	211,338	403-	
BUY	05/15/25	05/16/25	685,000.00	98.43	674,243		674,243	674,243		
SELL	05/15/25	05/16/25	65,000.00	98.34	63,918		63,918	63,929	11-	
BUY	05/16/25	05/19/25	75,000.00	98.52	73,887		73,887	73,887		
BUY	05/22/25	05/23/25	100,000.00	97.54	97,543		97,543	97,543		
SELL	05/30/25	06/02/25	65,000.00	98.77	64,203		64,203	64,202	1	
BUY	06/03/25	06/04/25	325,000.00	98.32	319,541		319,541	319,541		
SELL	06/04/25	06/05/25	140,000.00	99.14	138,802		138,802	138,427	375	
BUY	06/17/25	06/18/25	135,000.00	98.79	133,365		133,365	133,365		
BUY	06/27/25	06/30/25	90,000.00	100.03	90,028		90,028	90,028		
BUY	07/01/25	07/02/25	55,000.00	100.01	55,004		55,004	55,004		
BUY	07/01/25	07/02/25	50,000.00	100.09	50,043		50,043	50,043		
BUY	07/02/25	07/03/25	495,000.00	99.68	493,414		493,414	493,414		
SELL	07/07/25	07/08/25	125,000.00	98.92	123,652		123,652	124,703	1,051-	
BUY	07/14/25	07/15/25	110,000.00	98.58	108,436		108,436	108,436		
BUY	07/23/25	07/24/25	75,000.00	98.94	74,206		74,206	74,206		
SELL	07/28/25	07/29/25	40,000.00	98.73	39,494		39,494	39,644	150-	
SELL	07/28/25	07/29/25	130,000.00	98.71	128,319		128,319	128,843	524-	
SELL	07/29/25	07/30/25	165,000.00	99.36	163,943		163,943	163,531	412	
BUY	07/30/25	07/31/25	30,000.00	99.03	29,709		29,709	29,709		
SELL	07/30/25	07/31/25	130,000.00	99.11	128,842		128,842	128,833	9	
BUY	08/04/25	08/05/25	20,000.00	100.39	20,078		20,078	20,078		
SELL	08/04/25	08/05/25	165,000.00	100.41	165,670		165,670	164,473	1,197	
BUY	08/05/25	08/06/25	40,000.00	100.42	40,167		40,167	40,167		

amalgamated bank

275 7th Avenue
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YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED			- 00050	(CONT)				QUALIFYING PERCENTAGE		14.98%
91282CNC1	US TREASURY NOTE 4.25% 05/15/2035				(CONT)					
BUY	08/05/25	08/06/25	120,000.00	100.22	120,267		120,267	120,267		
BUY	08/06/25	08/07/25	85,000.00	100.25	85,216		85,216	85,216		
				SECURITY TOTAL			3,914,638	3,914,783	145-	
91282CNT4	US TREASURY NOTE 4.25% 08/15/2035									
SELL	08/14/25	08/15/25	55,000.00	99.66	54,815		54,815	54,848	33-	
SELL	08/19/25	08/20/25	95,000.00	99.52	94,547		94,547	94,551	4-	
SELL	08/26/25	08/27/25	40,000.00	99.76	39,903		39,903	39,918	15-	
SELL	08/27/25	08/28/25	751,000.00	100.02	751,117		751,117	750,775	342	
BUY	08/28/25	08/29/25	60,000.00	100.29	60,173		60,173	60,173		
BUY	09/03/25	09/04/25	40,000.00	100.25	40,102		40,102	40,102		
SELL	09/03/25	09/04/25	70,000.00	100.21	70,148		70,148	69,952	196	
BUY	09/05/25	09/08/25	45,000.00	101.32	45,594		45,594	45,594		
BUY	09/11/25	09/12/25	80,000.00	101.92	81,538		81,538	81,538		
SELL	09/12/25	09/15/25	45,000.00	101.46	45,657		45,657	45,417	240	
SELL	09/12/25	09/15/25	35,000.00	101.48	35,520		35,520	35,324	196	
SELL	09/16/25	09/17/25	255,000.00	101.77	259,522		259,522	257,462	2,060	
SELL	09/19/25	09/22/25	290,000.00	100.95	292,741		292,741	292,990	249-	
BUY	09/19/25	09/22/25	40,000.00	100.90	40,359		40,359	40,359		
SELL	09/22/25	09/23/25	150,000.00	100.90	151,348		151,348	151,365	17-	
SELL	09/23/25	09/24/25	60,000.00	100.88	60,525		60,525	60,569	44-	
BUY	09/26/25	09/29/25	165,000.00	100.57	165,941		165,941	165,941		
BUY	09/26/25	09/29/25	90,000.00	100.66	90,598		90,598	90,598		
SELL	09/26/25	09/29/25	90,000.00	100.66	90,598		90,598	90,487	111	
SELL	09/26/25	09/29/25	95,000.00	100.54	95,508		95,508	95,515	7-	
SELL	10/03/25	10/06/25	245,000.00	101.13	247,756		247,756	247,748	8	
BUY	10/14/25	10/15/25	45,000.00	101.83	45,823		45,823	45,823		
BUY	10/15/25	10/16/25	5,000.00	101.67	5,084		5,084	5,084		
SELL	10/17/25	10/20/25	240,000.00	102.08	244,988		244,988	244,521	467	
BUY	10/27/25	10/28/25	45,000.00	101.99	45,896		45,896	45,896		
BUY	10/28/25	10/29/25	850,000.00	102.18	868,494		868,494	868,494		
BUY	10/31/25	11/03/25	165,000.00	101.23	167,024		167,024	167,024		
BUY	11/05/25	11/06/25	85,000.00	100.80	85,684		85,684	85,684		
BUY	11/12/25	11/13/25	180,000.00	101.49	182,686		182,686	182,686		
BUY	11/13/25	11/14/25	95,000.00	101.23	96,169		96,169	96,169		
				SECURITY TOTAL			4,555,858	4,552,607	3,251	
91282CLW9	US TREASURY NOTE 4.25% 11/15/2034									
SELL	01/06/25	01/07/25	160,000.00	97.00	155,200		155,200	158,447	3,247-	
BUY	01/09/25	01/10/25	120,000.00	96.64	115,973		115,973	115,973		
SELL	01/15/25	01/16/25	55,000.00	96.68	53,174		53,174	53,314	140-	
SELL	01/16/25	01/17/25	480,000.00	97.35	467,288		467,288	465,485	1,803	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
91282CLW9 US TREASURY NOTE 4.25% 11/15/2034 (CONT)										
BUY	01/28/25	01/29/25	5,000.00	97.74	4,887		4,887	4,887		
SELL	01/28/25	01/29/25	105,000.00	97.55	102,424		102,424	102,051	373	
SELL	01/30/25	01/31/25	35,000.00	97.85	34,248		34,248	34,052	196	
BUY	01/31/25	02/03/25	160,000.00	97.70	156,313		156,313	156,313		
SELL	02/04/25	02/05/25	220,000.00	97.90	215,377		215,377	214,373	1,004	
BUY	02/11/25	02/12/25	30,000.00	97.77	29,332		29,332	29,332		
					SECURITY TOTAL		1,334,216	1,334,227	11-	
91282CMD0 US TREASURY NOTE 4.375% 12/31/2029										
SELL	01/08/25	01/09/25	170,000.00	99.64	169,382		169,382	169,575	193-	
91282CMC2 US TREASURY NOTE 4.5% 12/31/2031										
BUY	01/06/25	01/07/25	205,000.00	99.84	204,680		204,680	204,680		
91282CMM0 US TREASURY NOTE 4.625% 02/15/2035										
SELL	02/19/25	02/20/25	725,000.00	100.73	730,268		730,268	731,192	924-	
SELL	03/04/25	03/05/25	10,000.00	103.07	10,307		10,307	10,330	23-	
SELL	03/05/25	03/06/25	15,000.00	102.77	15,416		15,416	15,493	77-	
BUY	03/06/25	03/07/25	195,000.00	102.28	199,448		199,448	199,448		
BUY	03/06/25	03/07/25	110,000.00	102.36	112,591		112,591	112,591		
BUY	03/07/25	03/10/25	90,000.00	102.57	92,313		92,313	92,313		
BUY	03/11/25	03/12/25	65,000.00	102.92	66,899		66,899	66,899		
BUY	03/12/25	03/13/25	85,000.00	102.45	87,082		87,082	87,082		
SELL	03/19/25	03/20/25	445,000.00	103.02	458,437		458,437	456,566	1,871	
SELL	03/24/25	03/25/25	70,000.00	102.30	71,613		71,613	71,668	55-	
BUY	03/27/25	03/28/25	30,000.00	102.00	30,600		30,600	30,600		
BUY	03/27/25	03/28/25	80,000.00	102.01	81,606		81,606	81,606		
BUY	04/14/25	04/15/25	55,000.00	102.00	56,100		56,100	56,100		
SELL	04/14/25	04/15/25	580,000.00	101.91	591,056		591,056	591,663	607-	
BUY	04/15/25	04/16/25	313,000.00	102.23	319,994		319,994	319,994		
BUY	04/16/25	04/17/25	65,000.00	102.25	66,460		66,460	66,460		
BUY	04/28/25	04/29/25	80,000.00	103.09	82,472		82,472	82,472		
BUY	04/28/25	04/29/25	245,000.00	103.30	253,096		253,096	253,096		
BUY	04/28/25	04/29/25	40,000.00	103.13	41,253		41,253	41,253		
BUY	05/01/25	05/02/25	90,000.00	103.35	93,013		93,013	93,013		
BUY	05/01/25	05/02/25	235,000.00	103.16	242,417		242,417	242,417		
BUY	05/02/25	05/05/25	80,000.00	102.58	82,063		82,063	82,063		
BUY	05/06/25	05/07/25	70,000.00	102.15	71,504		71,504	71,504		
BUY	05/08/25	05/09/25	25,000.00	102.04	25,511		25,511	25,511		
					SECURITY TOTAL		3,881,519	3,881,334	185	
91282CMR9 U.S. TREASURY NTS 4.125% 02/29/2032										
BUY	03/11/25	03/12/25	135,000.00	99.78	134,705		134,705	134,705		
91911TAS2 VALE OVERSEAS LTD 6.4% 06/28/2054										

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TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050 (CONT)								QUALIFYING PERCENTAGE		14.98%
91911TAS2 VALE OVERSEAS LTD 6.4% 06/28/2054 (CONT)										
SELL	10/16/25	10/17/25	55,000.00	103.88	57,131		57,131	54,021	3,110	
SELL	11/13/25	11/14/25	50,000.00	102.89	51,445		51,445	49,110	2,335	
SELL	11/17/25	11/18/25	33,000.00	102.38	33,784		33,784	32,413	1,371	
				SECURITY TOTAL			142,360	135,544	6,816	
92343VFT6 VERIZON COMMUNICATIONS 2.65% 11/20/2040										
SELL	05/01/25	05/02/25	90,000.00	69.49	62,540		62,540	63,343	803-	
92343VFW9 VERIZON COMMUNICATIONS 2.987% 10/30/2056										
BUY	07/10/25	07/11/25	60,000.00	59.64	35,786		35,786	35,786		
92343VGB4 VERIZON COMMUNICATIONS 3.55% 03/22/2051										
BUY	10/31/25	11/03/25	70,000.00	72.17	50,520		50,520	50,520		
92343VDR2 VERIZON COMMUNICATIONS 4.812% 03/15/2039										
BUY	08/14/25	08/15/25	50,000.00	94.14	47,070		47,070	47,070		
BUY	08/19/25	08/20/25	85,000.00	93.99	79,890		79,890	79,890		
SELL	11/12/25	11/13/25	160,000.00	95.25	152,398		152,398	147,961	4,437	
				SECURITY TOTAL			279,358	274,921	4,437	
92343VHA5 VERIZON COMMUNICATIONS 5.401% 07/02/2037										
BUY	07/28/25	07/29/25	35,000.00	99.61	34,864		34,864	34,864		
BUY	07/28/25	07/29/25	115,000.00	99.59	114,523		114,523	114,523		
BUY	09/19/25	09/22/25	270,000.00	102.23	276,010		276,010	276,010		
				SECURITY TOTAL			425,397	425,397		
92343VHH0 VERIZON COMMUNICATIONS 5.75% 11/30/2045										
BUY	11/10/25	11/24/25	185,000.00	99.59	184,236		184,236	184,236		
BUY	11/12/25	11/24/25	100,000.00	100.03	100,034		100,034	100,034		
BUY	11/12/25	11/24/25	125,000.00	100.33	125,406		125,406	125,406		
				SECURITY TOTAL			409,676	409,676		
92826CAJ1 VISA INC 3.65% 09/15/2047										
SELL	08/04/25	08/05/25	152,000.00	78.11	118,724		118,724	122,833	4,109-	
92857WCB4 VODAFONE GROUP PLC 5.875% 06/28/2064										
SELL	07/21/25	07/22/25	35,000.00	95.85	33,546		33,546	34,006	460-	
931142EC3 WALMART INC 4.05% 06/29/2048										
BUY	07/30/25	07/31/25	120,000.00	81.88	98,257		98,257	98,257		
SELL	12/08/25	12/09/25	95,000.00	83.52	79,346		79,346	78,607	739	
				SECURITY TOTAL			177,603	176,864	739	
254687FY7 WALT DISNEY COMPANY 3.5% 05/13/40										

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TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MORGAN STANLEY & CO., INCORPORATED - 00050					(CONT)			QUALIFYING PERCENTAGE		14.98%
254687FY7	WALT DISNEY COMPANY 3.5% 05/13/40				(CONT)					
SELL	06/27/25	06/30/25	80,000.00	81.85	65,482		65,482	69,432	3,950-	
254687FZ4	WALT DISNEY COMPANY 3.6% 01/13/51									
SELL	12/09/25	12/10/25	80,000.00	74.75	59,798		59,798	59,925	127-	
94106BAD3	WASTE CONNECTIONS INC 2.95% 01/15/2052									
SELL	10/10/25	10/14/25	80,000.00	66.27	53,014		53,014	57,380	4,366-	
SELL	10/14/25	10/15/25	110,000.00	66.19	72,804		72,804	78,897	6,093-	
				SECURITY TOTAL			125,818	136,277	10,459-	
94973VAY3	WELLPOINT INC 4.625% 05/15/2042									
BUY	07/25/25	07/28/25	80,000.00	86.36	69,085		69,085	69,085		
94974BGE4	WELLS FARGO & CO 4.65% 11/04/2044									
BUY	10/03/25	10/06/25	96,000.00	88.90	85,347		85,347	85,347		
95000U2Q5	WELLS FARGO & CO VAR 04/30/2041									
SELL	09/19/25	09/22/25	35,000.00	78.08	27,328		27,328	28,080	752-	
SELL	12/02/25	12/03/25	25,000.00	78.64	19,661		19,661	20,057	396-	
				SECURITY TOTAL			46,989	48,137	1,148-	
94974BGK0	WELLS FARGO & COMPANY 3.9% 05/01/2045									
BUY	09/10/25	09/11/25	60,000.00	82.27	49,361		49,361	49,361		
BUY	09/26/25	09/29/25	105,000.00	81.97	86,066		86,066	86,066		
BUY	12/02/25	12/03/25	20,000.00	82.10	16,421		16,421	16,421		
				SECURITY TOTAL			151,848	151,848		
958667AA5	WESTERN MIDSTREAN OPER VAR 02/01/2050									
BUY	12/09/25	12/10/25	80,000.00	86.00	68,803		68,803	68,803		
960413BA9	WESTLAKE CHEM CORP 3.375% 08/15/2061									
SELL	10/08/25	10/09/25	39,000.00	62.30	24,299		24,299	26,663	2,364-	
969457CQ1	WILLIAMS COS INC 6.00% 03/15/2055									
BUY	06/10/25	06/11/25	15,000.00	98.23	14,734		14,734	14,734		
969457CN8	WILLIAMS COS INC SR 5.8% 11/15/2054									
BUY	03/25/25	03/26/25	55,000.00	98.38	54,108		54,108	54,108		
				BROKER TOTAL			75,404,070	75,683,585	279,515-	
				CATEGORY TOTAL		0	521,605,064	523,875,889	2,270,825-	

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SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
990002511	AB INTEREST BEARING ACCT									5.01%
BUY	01/02/25	01/02/25	5,822.19	1.00	5,822		5,822	5,822		
	DIRECT			- 7685						
BUY	01/02/25	01/02/25	15,130.21	1.00	15,130		15,130	15,130		
	DIRECT			- 7685						
BUY	01/21/25	01/21/25	6,775.40	1.00	6,775		6,775	6,775		
	DIRECT			- 7685						
BUY	01/28/25	01/28/25	226,000.00	1.00	226,000		226,000	226,000		
	DIRECT			- 7685						
BUY	02/05/25	02/05/25	12,190.00	1.00	12,190		12,190	12,190		
	DIRECT			- 7685						
BUY	02/10/25	02/10/25	25,791.25	1.00	25,791		25,791	25,791		
	DIRECT			- 7685						
BUY	03/13/25	03/13/25	7,043.75	1.00	7,044		7,044	7,044		
	DIRECT			- 7685						
BUY	03/17/25	03/17/25	42,380.58	1.00	42,381		42,381	42,381		
	AMALGAMATED BANK			- 02352						
BUY	04/18/25	04/18/25	9,413.25	1.00	9,413		9,413	9,413		
	AMALGAMATED BANK			- 02352						
BUY	05/19/25	05/19/25	27,563.91	1.00	27,564		27,564	27,564		
	DIRECT			- 7685						
BUY	05/20/25	05/20/25	39,451.90	1.00	39,452		39,452	39,452		
	AMALGAMATED BANK			- 02352						
BUY	05/23/25	05/23/25	255,017.97	1.00	255,018		255,018	255,018		
	DIRECT			- 7685						
BUY	06/30/25	06/30/25	550,652.59	1.00	550,653		550,653	550,653		
	DIRECT			- 7685						
BUY	07/21/25	07/21/25	6,775.40	1.00	6,775		6,775	6,775		
	AMALGAMATED BANK			- 02352						
BUY	07/23/25	07/23/25	18,170.00	1.00	18,170		18,170	18,170		
	AMALGAMATED BANK			- 02352						
BUY	07/24/25	07/24/25	203,100.00	1.00	203,100		203,100	203,100		
	DIRECT			- 7685						
BUY	08/11/25	08/11/25	44,617.56	1.00	44,618		44,618	44,618		
	AMALGAMATED BANK			- 02352						
BUY	08/15/25	08/15/25	6,724.75	1.00	6,725		6,725	6,725		
	AMALGAMATED BANK			- 02352						
BUY	08/18/25	08/18/25	78,600.00	1.00	78,600		78,600	78,600		
	AMALGAMATED BANK			- 02352						
BUY	09/02/25	09/02/25	9,503,222.00	1.00	9,503,222		9,503,222	9,503,222		
	AMALGAMATED BANK			- 02352						
BUY	09/22/25	09/22/25	7,493.00	1.00	7,493		7,493	7,493		
	AMALGAMATED BANK			- 02352						

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
990002511	AB INTEREST BEARING ACCT				(CONT)					5.01%
BUY	09/26/25	09/26/25	1,208,200.00	1.00	1,208,200		1,208,200	1,208,200		
	DIRECT			- 7685						
BUY	10/01/25	10/01/25	54,499.28	1.00	54,499		54,499	54,499		
	DIRECT			- 7685						
BUY	10/01/25	10/01/25	40,888.67	1.00	40,889		40,889	40,889		
	DIRECT			- 7685						
BUY	10/21/25	10/21/25	66,766.18	1.00	66,766		66,766	66,766		
	AMALGAMATED BANK			- 02352						
BUY	11/14/25	11/14/25	6,916.00	1.00	6,916		6,916	6,916		
	AMALGAMATED BANK			- 02352						
BUY	11/17/25	11/17/25	7,842.50	1.00	7,843		7,843	7,843		
	DIRECT			- 7685						
BUY	11/19/25	11/19/25	39,271.50	1.00	39,272		39,272	39,272		
	AMALGAMATED BANK			- 02352						
BUY	11/26/25	11/26/25	11,902.50	1.00	11,903		11,903	11,903		
	AMALGAMATED BANK			- 02352						
BUY	12/01/25	12/01/25	37,961.26	1.00	37,961		37,961	37,961		
	AMALGAMATED BANK			- 02352						
BUY	12/24/25	12/24/25	20,002.50	1.00	20,003		20,003	20,003		
	AMALGAMATED BANK			- 02352						
BUY	12/29/25	12/29/25	12,925.00	1.00	12,925		12,925	12,925		
	AMALGAMATED BANK			- 02352						
		SUB-TOTAL BUYS	TXN CNT: 32				12,599,113	12,599,113		
SELL	01/07/25	01/07/25	5,822.19	1.00	5,822		5,822	5,822		
	DIRECT			- 7685						
SELL	01/07/25	01/07/25	15,130.21	1.00	15,130		15,130	15,130		
	DIRECT			- 7685						
SELL	01/22/25	01/22/25	6,775.40	1.00	6,775		6,775	6,775		
	DIRECT			- 7685						
SELL	01/29/25	01/29/25	226,000.00	1.00	226,000		226,000	226,000		
	DIRECT			- 7685						
SELL	02/06/25	02/06/25	12,190.00	1.00	12,190		12,190	12,190		
	DIRECT			- 7685						
SELL	02/11/25	02/11/25	25,791.25	1.00	25,791		25,791	25,791		
	DIRECT			- 7685						
SELL	03/14/25	03/14/25	7,043.75	1.00	7,044		7,044	7,044		
	DIRECT			- 7685						
SELL	03/18/25	03/18/25	42,380.58	1.00	42,381		42,381	42,381		
	AMALGAMATED BANK			- 02352						
SELL	04/21/25	04/21/25	9,413.25	1.00	9,413		9,413	9,413		
	AMALGAMATED BANK			- 02352						

amalgamated bank
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NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
990002511	AB INTEREST BEARING ACCT				(CONT)					5.01%
SELL	05/20/25	05/20/25	27,563.91	1.00	27,564		27,564	27,564		
	DIRECT				- 7685					
SELL	05/21/25	05/21/25	39,451.90	1.00	39,452		39,452	39,452		
	DIRECT				- 7685					
SELL	05/27/25	05/27/25	255,017.97	1.00	255,018		255,018	255,018		
	DIRECT				- 7685					
SELL	07/01/25	07/01/25	550,652.59	1.00	550,653		550,653	550,653		
	DIRECT				- 7685					
SELL	07/22/25	07/22/25	6,775.40	1.00	6,775		6,775	6,775		
	AMALGAMATED BANK				- 02352					
SELL	07/24/25	07/24/25	18,170.00	1.00	18,170		18,170	18,170		
	DIRECT				- 7685					
SELL	07/25/25	07/25/25	203,100.00	1.00	203,100		203,100	203,100		
	DIRECT				- 7685					
SELL	08/12/25	08/12/25	44,617.56	1.00	44,618		44,618	44,618		
	AMALGAMATED BANK				- 02352					
SELL	08/18/25	08/18/25	6,724.75	1.00	6,725		6,725	6,725		
	AMALGAMATED BANK				- 02352					
SELL	08/19/25	08/19/25	78,600.00	1.00	78,600		78,600	78,600		
	AMALGAMATED BANK				- 02352					
SELL	09/03/25	09/03/25	9,503,222.00	1.00	9,503,222		9,503,222	9,503,222		
	AMALGAMATED BANK				- 02352					
SELL	09/23/25	09/23/25	7,493.00	1.00	7,493		7,493	7,493		
	AMALGAMATED BANK				- 02352					
SELL	09/29/25	09/29/25	1,208,200.00	1.00	1,208,200		1,208,200	1,208,200		
	AMALGAMATED BANK				- 02352					
SELL	10/02/25	10/02/25	54,499.28	1.00	54,499		54,499	54,499		
	DIRECT				- 7685					
SELL	10/02/25	10/02/25	40,888.67	1.00	40,889		40,889	40,889		
	DIRECT				- 7685					
SELL	10/21/25	10/21/25	58,806.18	1.00	58,806		58,806	58,806		
	AMALGAMATED BANK				- 02352					
SELL	10/22/25	10/22/25	7,960.00	1.00	7,960		7,960	7,960		
	DIRECT				- 7685					
SELL	11/17/25	11/17/25	6,916.00	1.00	6,916		6,916	6,916		
	AMALGAMATED BANK				- 02352					
SELL	11/18/25	11/18/25	7,842.50	1.00	7,843		7,843	7,843		
	DIRECT				- 7685					
SELL	11/20/25	11/20/25	39,271.50	1.00	39,272		39,272	39,272		
	DIRECT				- 7685					
SELL	11/28/25	11/28/25	11,902.50	1.00	11,903		11,903	11,903		
	AMALGAMATED BANK				- 02352					
SELL	12/02/25	12/02/25	37,961.26	1.00	37,961		37,961	37,961		
	AMALGAMATED BANK				- 02352					

amalgamated bank
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YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
990002511	AB INTEREST BEARING ACCT				(CONT)					5.01%
SELL	12/26/25	12/26/25	20,002.50	1.00	20,003		20,003	20,003		
	AMALGAMATED BANK			- 02352						
SELL	12/30/25	12/30/25	12,925.00	1.00	12,925		12,925	12,925		
	AMALGAMATED BANK			- 02352						
		SUB-TOTAL SELLS	TXN CNT:	33			12,599,113	12,599,113		
		SECURITY TOTAL	TXN CNT:	65			25,198,226	25,198,226		
AB0662242	DREYFUS GOVERNMENT CASH MANAGEMENT									45.61%
BUY	01/02/25	01/02/25	39,991.18	1.00	39,991		39,991	39,991		
BUY	01/03/25	01/03/25	872,167.78	1.00	872,168		872,168	872,168		
BUY	01/03/25	01/03/25	284.39	1.00	284		284	284		
BUY	01/06/25	01/06/25	2,114,996.90	1.00	2,114,997		2,114,997	2,114,997		
BUY	01/07/25	01/07/25	15,130.21	1.00	15,130		15,130	15,130		
BUY	01/14/25	01/14/25	339,738.05	1.00	339,738		339,738	339,738		
BUY	01/15/25	01/15/25	38,243.63	1.00	38,244		38,244	38,244		
BUY	01/16/25	01/16/25	181,557.07	1.00	181,557		181,557	181,557		
BUY	01/17/25	01/17/25	290,356.85	1.00	290,357		290,357	290,357		
BUY	01/22/25	01/22/25	523,914.87	1.00	523,915		523,915	523,915		
BUY	01/23/25	01/23/25	367,211.65	1.00	367,212		367,212	367,212		
BUY	01/24/25	01/24/25	176,958.76	1.00	176,959		176,959	176,959		
BUY	01/27/25	01/27/25	50,156.89	1.00	50,157		50,157	50,157		
BUY	01/29/25	01/29/25	237,718.02	1.00	237,718		237,718	237,718		
BUY	01/29/25	01/29/25	226,000.00	1.00	226,000		226,000	226,000		
BUY	01/31/25	01/31/25	309,732.18	1.00	309,732		309,732	309,732		
BUY	02/03/25	02/03/25	2,513,548.04	1.00	2,513,548		2,513,548	2,513,548		
BUY	02/03/25	02/03/25	40,666.17	1.00	40,666		40,666	40,666		
BUY	02/04/25	02/04/25	2,046,845.49	1.00	2,046,845		2,046,845	2,046,845		
BUY	02/06/25	02/06/25	356,480.39	1.00	356,480		356,480	356,480		
BUY	02/07/25	02/07/25	843,269.10	1.00	843,269		843,269	843,269		
BUY	02/11/25	02/11/25	1,981.02	1.00	1,981		1,981	1,981		
BUY	02/12/25	02/12/25	308,042.56	1.00	308,043		308,043	308,043		
BUY	02/13/25	02/13/25	90,277.32	1.00	90,277		90,277	90,277		
BUY	02/13/25	02/13/25	191,218.13	1.00	191,218		191,218	191,218		
BUY	02/14/25	02/14/25	38,243.63	1.00	38,244		38,244	38,244		
BUY	02/18/25	02/18/25	230,822.09	1.00	230,822		230,822	230,822		
BUY	02/19/25	02/19/25	1,081,558.38	1.00	1,081,558		1,081,558	1,081,558		
BUY	02/20/25	02/20/25	1,089,527.00	1.00	1,089,527		1,089,527	1,089,527		
BUY	02/25/25	02/25/25	429,155.32	1.00	429,155		429,155	429,155		
BUY	03/03/25	03/03/25	7,316.29	1.00	7,316		7,316	7,316		
BUY	03/03/25	03/03/25	38,148.12	1.00	38,148		38,148	38,148		
BUY	03/04/25	03/04/25	2,332,774.02	1.00	2,332,774		2,332,774	2,332,774		
BUY	03/06/25	03/06/25	644,496.88	1.00	644,497		644,497	644,497		

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0662242	DREYFUS GOVERNMENT CASH MANAGEMENT				(CONT)					45.61%
BUY	03/07/25	03/07/25	771,424.54	1.00	771,425		771,425	771,425		
BUY	03/11/25	03/11/25	247,849.18	1.00	247,849		247,849	247,849		
BUY	03/12/25	03/12/25	378,000.00	1.00	378,000		378,000	378,000		
BUY	03/17/25	03/17/25	512,560.95	1.00	512,561		512,561	512,561		
BUY	03/18/25	03/18/25	207,947.83	1.00	207,948		207,948	207,948		
BUY	03/20/25	03/20/25	253,538.00	1.00	253,538		253,538	253,538		
BUY	03/20/25	03/20/25	529,750.00	1.00	529,750		529,750	529,750		
BUY	03/21/25	03/21/25	199,167.23	1.00	199,167		199,167	199,167		
BUY	03/25/25	03/25/25	195,531.89	1.00	195,532		195,532	195,532		
BUY	03/26/25	03/26/25	172,927.52	1.00	172,928		172,928	172,928		
BUY	03/28/25	03/28/25	1,195,000.00	1.00	1,195,000		1,195,000	1,195,000		
BUY	04/01/25	04/01/25	403,522.07	1.00	403,522		403,522	403,522		
BUY	04/01/25	04/01/25	2,504,039.00	1.00	2,504,039		2,504,039	2,504,039		
BUY	04/01/25	04/01/25	41,774.11	1.00	41,774		41,774	41,774		
BUY	04/02/25	04/02/25	2,221,134.95	1.00	2,221,135		2,221,135	2,221,135		
BUY	04/07/25	04/07/25	107,448.86	1.00	107,449		107,449	107,449		
BUY	04/09/25	04/09/25	20,425.48	1.00	20,425		20,425	20,425		
BUY	04/10/25	04/10/25	88,480.12	1.00	88,480		88,480	88,480		
BUY	04/11/25	04/11/25	17,453.27	1.00	17,453		17,453	17,453		
BUY	04/15/25	04/15/25	639,844.01	1.00	639,844		639,844	639,844		
BUY	04/16/25	04/16/25	649,659.65	1.00	649,660		649,660	649,660		
BUY	04/21/25	04/21/25	176,019.31	1.00	176,019		176,019	176,019		
BUY	04/22/25	04/22/25	220,167.90	1.00	220,168		220,168	220,168		
BUY	04/25/25	04/25/25	42,933.96	1.00	42,934		42,934	42,934		
BUY	04/28/25	04/28/25	124,386.00	1.00	124,386		124,386	124,386		
BUY	04/30/25	04/30/25	487,628.99	1.00	487,629		487,629	487,629		
BUY	04/30/25	04/30/25	2,894,025.86	1.00	2,894,026		2,894,026	2,894,026		
BUY	05/01/25	05/01/25	2,159,878.98	1.00	2,159,879		2,159,879	2,159,879		
BUY	05/01/25	05/01/25	40,341.18	1.00	40,341		40,341	40,341		
BUY	05/06/25	05/06/25	79,574.27	1.00	79,574		79,574	79,574		
BUY	05/06/25	05/06/25	106,877.05	1.00	106,877		106,877	106,877		
BUY	05/07/25	05/07/25	358,015.93	1.00	358,016		358,016	358,016		
BUY	05/08/25	05/08/25	67,315.26	1.00	67,315		67,315	67,315		
BUY	05/12/25	05/12/25	2,420.91	1.00	2,421		2,421	2,421		
BUY	05/13/25	05/13/25	1,860,840.12	1.00	1,860,840		1,860,840	1,860,840		
BUY	05/14/25	05/14/25	57,671.60	1.00	57,672		57,672	57,672		
BUY	05/21/25	05/21/25	496,065.79	1.00	496,066		496,066	496,066		
BUY	05/21/25	05/21/25	22,308.78	1.00	22,309		22,309	22,309		
BUY	05/22/25	05/22/25	861,122.30	1.00	861,122		861,122	861,122		
BUY	05/27/25	05/27/25	364,765.47	1.00	364,765		364,765	364,765		
BUY	05/28/25	05/28/25	397,092.92	1.00	397,093		397,093	397,093		
BUY	06/02/25	06/02/25	3,194,060.19	1.00	3,194,060		3,194,060	3,194,060		
BUY	06/02/25	06/02/25	41,381.13	1.00	41,381		41,381	41,381		
BUY	06/03/25	06/03/25	2,683,802.12	1.00	2,683,802		2,683,802	2,683,802		

amalgamated bank
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YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0662242	DREYFUS GOVERNMENT CASH MANAGEMENT				(CONT)					45.61%
BUY	06/12/25	06/12/25	28,918.66	1.00	28,919		28,919	28,919		
BUY	06/13/25	06/13/25	9,210.31	1.00	9,210		9,210	9,210		
BUY	06/16/25	06/16/25	214,833.22	1.00	214,833		214,833	214,833		
BUY	06/17/25	06/17/25	161,974.23	1.00	161,974		161,974	161,974		
BUY	06/20/25	06/20/25	652,000.00	1.00	652,000		652,000	652,000		
BUY	06/23/25	06/23/25	25,495.75	1.00	25,496		25,496	25,496		
BUY	06/24/25	06/24/25	1,405,762.23	1.00	1,405,762		1,405,762	1,405,762		
BUY	06/25/25	06/25/25	11,237.28	1.00	11,237		11,237	11,237		
BUY	06/26/25	06/26/25	385,407.12	1.00	385,407		385,407	385,407		
BUY	06/27/25	06/27/25	526,772.60	1.00	526,773		526,773	526,773		
BUY	06/27/25	06/27/25	1,000,000.00	1.00	1,000,000		1,000,000	1,000,000		
BUY	06/27/25	06/27/25	67,200.00	1.00	67,200		67,200	67,200		
BUY	07/01/25	07/01/25	1,494,795.74	1.00	1,494,796		1,494,796	1,494,796		
BUY	07/01/25	07/01/25	4,044.83	1.00	4,045		4,045	4,045		
BUY	07/01/25	07/01/25	40,629.06	1.00	40,629		40,629	40,629		
BUY	07/01/25	07/01/25	22.83	1.00	23		23	23		
BUY	07/02/25	07/02/25	1,603,494.90	1.00	1,603,495		1,603,495	1,603,495		
BUY	07/09/25	07/09/25	25,716.01	1.00	25,716		25,716	25,716		
BUY	07/10/25	07/10/25	55,451.89	1.00	55,452		55,452	55,452		
BUY	07/14/25	07/14/25	17,982.41	1.00	17,982		17,982	17,982		
BUY	07/15/25	07/15/25	192,459.98	1.00	192,460		192,460	192,460		
BUY	07/17/25	07/17/25	316,756.92	1.00	316,757		316,757	316,757		
BUY	07/21/25	07/21/25	18,600.00	1.00	18,600		18,600	18,600		
BUY	07/21/25	07/21/25	9,000,000.00	1.00	9,000,000		9,000,000	9,000,000		
BUY	07/22/25	07/22/25	407,652.27	1.00	407,652		407,652	407,652		
BUY	07/25/25	07/25/25	203,100.00	1.00	203,100		203,100	203,100		
BUY	07/28/25	07/28/25	32,708.57	1.00	32,709		32,709	32,709		
BUY	07/29/25	07/29/25	35,100.22	1.00	35,100		35,100	35,100		
BUY	07/31/25	07/31/25	4,518.21	1.00	4,518		4,518	4,518		
BUY	08/01/25	08/01/25	2,694,701.71	1.00	2,694,702		2,694,702	2,694,702		
BUY	08/01/25	08/01/25	13,837.99	1.00	13,838		13,838	13,838		
BUY	08/01/25	08/01/25	41,921.35	1.00	41,921		41,921	41,921		
BUY	08/01/25	08/01/25	361,200.00	1.00	361,200		361,200	361,200		
BUY	08/04/25	08/04/25	361,200.00	1.00	361,200		361,200	361,200		
BUY	08/05/25	08/05/25	278,856.14	1.00	278,856		278,856	278,856		
BUY	08/06/25	08/06/25	65,421.48	1.00	65,421		65,421	65,421		
BUY	08/08/25	08/08/25	38,394.96	1.00	38,395		38,395	38,395		
BUY	08/12/25	08/12/25	1,048,550.96	1.00	1,048,551		1,048,551	1,048,551		
BUY	08/13/25	08/13/25	312,504.12	1.00	312,504		312,504	312,504		
BUY	08/14/25	08/14/25	41,849.32	1.00	41,849		41,849	41,849		
BUY	08/19/25	08/19/25	777,672.20	1.00	777,672		777,672	777,672		
BUY	08/19/25	08/19/25	78,600.03	1.00	78,600		78,600	78,600		
BUY	08/21/25	08/21/25	130,655.82	1.00	130,656		130,656	130,656		
BUY	08/22/25	08/22/25	66,050.24	1.00	66,050		66,050	66,050		

5500 5% REPORT — PAGE 5167
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0662242	DREYFUS GOVERNMENT CASH MANAGEMENT				(CONT)					45.61%
BUY	08/25/25	08/25/25	30,243.49	1.00	30,243		30,243	30,243		
BUY	08/26/25	08/26/25	581,393.73	1.00	581,394		581,394	581,394		
BUY	08/28/25	08/28/25	459,433.31	1.00	459,433		459,433	459,433		
BUY	09/02/25	09/02/25	2,699,468.12	1.00	2,699,468		2,699,468	2,699,468		
BUY	09/02/25	09/02/25	42,200.44	1.00	42,200		42,200	42,200		
BUY	09/02/25	09/02/25	122.37	1.00	122		122	122		
BUY	09/03/25	09/03/25	12,003,222.00	1.00	12,003,222		12,003,222	12,003,222		
BUY	09/04/25	09/04/25	6,576.20	1.00	6,576		6,576	6,576		
BUY	09/05/25	09/05/25	277,884.59	1.00	277,885		277,885	277,885		
BUY	09/08/25	09/08/25	62,018.37	1.00	62,018		62,018	62,018		
BUY	09/09/25	09/09/25	167,622.28	1.00	167,622		167,622	167,622		
BUY	09/15/25	09/15/25	336,323.71	1.00	336,324		336,324	336,324		
BUY	09/16/25	09/16/25	225,245.58	1.00	225,246		225,246	225,246		
BUY	09/17/25	09/17/25	283,541.58	1.00	283,542		283,542	283,542		
BUY	09/19/25	09/19/25	591,587.79	1.00	591,588		591,588	591,588		
BUY	09/23/25	09/23/25	115,111.89	1.00	115,112		115,112	115,112		
BUY	09/24/25	09/24/25	213,464.28	1.00	213,464		213,464	213,464		
BUY	09/25/25	09/25/25	485,972.33	1.00	485,972		485,972	485,972		
BUY	09/25/25	09/25/25	12,747.88	1.00	12,748		12,748	12,748		
BUY	09/26/25	09/26/25	448,250.00	1.00	448,250		448,250	448,250		
BUY	09/29/25	09/29/25	1,208,200.00	1.00	1,208,200		1,208,200	1,208,200		
BUY	10/01/25	10/01/25	3,385,261.43	1.00	3,385,261		3,385,261	3,385,261		
BUY	10/01/25	10/01/25	546.77	1.00	547		547	547		
BUY	10/01/25	10/01/25	60.16	1.00	60		60	60		
BUY	10/02/25	10/02/25	2,500,000.00	1.00	2,500,000		2,500,000	2,500,000		
BUY	10/02/25	10/02/25	40,888.67	1.00	40,889		40,889	40,889		
BUY	10/06/25	10/06/25	15,876.06	1.00	15,876		15,876	15,876		
BUY	10/07/25	10/07/25	838,265.46	1.00	838,265		838,265	838,265		
BUY	10/08/25	10/08/25	64,986.61	1.00	64,987		64,987	64,987		
BUY	10/10/25	10/10/25	18,892.57	1.00	18,893		18,893	18,893		
BUY	10/14/25	10/14/25	263,628.10	1.00	263,628		263,628	263,628		
BUY	10/15/25	10/15/25	376,524.73	1.00	376,525		376,525	376,525		
BUY	10/16/25	10/16/25	8,476.99	1.00	8,477		8,477	8,477		
BUY	10/20/25	10/20/25	589,798.06	1.00	589,798		589,798	589,798		
BUY	10/21/25	10/21/25	54,410.91	1.00	54,411		54,411	54,411		
BUY	10/24/25	10/24/25	105,552.30	1.00	105,552		105,552	105,552		
BUY	10/27/25	10/27/25	26,145.45	1.00	26,145		26,145	26,145		
BUY	10/28/25	10/28/25	1,175,801.37	1.00	1,175,801		1,175,801	1,175,801		
BUY	10/28/25	10/28/25	139,455.00	1.00	139,455		139,455	139,455		
BUY	10/30/25	10/30/25	130,010.57	1.00	130,011		130,011	130,011		
BUY	10/31/25	10/31/25	1,278,961.11	1.00	1,278,961		1,278,961	1,278,961		
BUY	11/03/25	11/03/25	2,173,946.28	1.00	2,173,946		2,173,946	2,173,946		
BUY	11/03/25	11/03/25	42,726.03	1.00	42,726		42,726	42,726		
BUY	11/03/25	11/03/25	0.62	1.00	1		1	1		

amalgamated bank
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YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0662242	DREYFUS GOVERNMENT CASH MANAGEMENT				(CONT)					45.61%
BUY	11/04/25	11/04/25	2,500,000.00	1.00	2,500,000		2,500,000	2,500,000		
BUY	11/05/25	11/05/25	888,371.19	1.00	888,371		888,371	888,371		
BUY	11/07/25	11/07/25	204,574.00	1.00	204,574		204,574	204,574		
BUY	11/12/25	11/12/25	599,837.89	1.00	599,838		599,838	599,838		
BUY	11/13/25	11/13/25	430,097.05	1.00	430,097		430,097	430,097		
BUY	11/13/25	11/13/25	31,869.69	1.00	31,870		31,870	31,870		
BUY	11/17/25	11/17/25	465,668.23	1.00	465,668		465,668	465,668		
BUY	11/18/25	11/18/25	703,979.39	1.00	703,979		703,979	703,979		
BUY	11/21/25	11/21/25	117,428.15	1.00	117,428		117,428	117,428		
BUY	11/25/25	11/25/25	65,063.82	1.00	65,064		65,064	65,064		
BUY	11/26/25	11/26/25	173,812.92	1.00	173,813		173,813	173,813		
BUY	12/01/25	12/01/25	3,066,361.69	1.00	3,066,362		3,066,362	3,066,362		
BUY	12/01/25	12/01/25	41,761.80	1.00	41,762		41,762	41,762		
BUY	12/01/25	12/01/25	0.60	1.00	1		1	1		
BUY	12/03/25	12/03/25	595,559.42	1.00	595,559		595,559	595,559		
BUY	12/04/25	12/04/25	2,500,000.00	1.00	2,500,000		2,500,000	2,500,000		
BUY	12/08/25	12/08/25	63,906.47	1.00	63,906		63,906	63,906		
BUY	12/15/25	12/15/25	261,082.34	1.00	261,082		261,082	261,082		
BUY	12/16/25	12/16/25	102,197.68	1.00	102,198		102,198	102,198		
BUY	12/16/25	12/16/25	18,813.11	1.00	18,813		18,813	18,813		
BUY	12/16/25	12/16/25	25,495.75	1.00	25,496		25,496	25,496		
BUY	12/19/25	12/19/25	85,297.32	1.00	85,297		85,297	85,297		
BUY	12/19/25	12/19/25	415,650.00	1.00	415,650		415,650	415,650		
BUY	12/22/25	12/22/25	25,807.10	1.00	25,807		25,807	25,807		
BUY	12/24/25	12/24/25	74,174.07	1.00	74,174		74,174	74,174		
BUY	12/29/25	12/29/25	52,414.81	1.00	52,415		52,415	52,415		
BUY	12/29/25	12/29/25	989,208.00	1.00	989,208		989,208	989,208		
BUY	12/30/25	12/30/25	96,008.35	1.00	96,008		96,008	96,008		
BUY	12/31/25	12/31/25	11,323.29	1.00	11,323		11,323	11,323		
		SUB-TOTAL BUYS	TXN CNT:	195			118,504,568	118,504,568		
SELL	01/02/25	01/02/25	402,207.72	1.00	402,208		402,208	402,208		
SELL	01/07/25	01/07/25	337,706.07	1.00	337,706		337,706	337,706		
SELL	01/08/25	01/08/25	335,988.89	1.00	335,989		335,989	335,989		
SELL	01/09/25	01/09/25	369,526.59	1.00	369,527		369,527	369,527		
SELL	01/10/25	01/10/25	223,010.78	1.00	223,011		223,011	223,011		
SELL	01/13/25	01/13/25	725,616.63	1.00	725,617		725,617	725,617		
SELL	01/15/25	01/15/25	452,233.71	1.00	452,234		452,234	452,234		
SELL	01/21/25	01/21/25	1,298,317.14	1.00	1,298,317		1,298,317	1,298,317		
SELL	01/28/25	01/28/25	811,071.96	1.00	811,072		811,072	811,072		
SELL	01/30/25	01/30/25	318,065.54	1.00	318,066		318,066	318,066		
SELL	01/31/25	01/31/25	1,968,080.07	1.00	1,968,080		1,968,080	1,968,080		
SELL	02/03/25	02/03/25	532,862.43	1.00	532,862		532,862	532,862		

amalgamated bank
275 7th Avenue
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YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0662242	DREYFUS GOVERNMENT CASH MANAGEMENT				(CONT)					45.61%
SELL	02/04/25	02/04/25	2,499,993.30	1.00	2,499,993		2,499,993	2,499,993		
SELL	02/05/25	02/05/25	2,341,319.83	1.00	2,341,320		2,341,320	2,341,320		
SELL	02/10/25	02/10/25	67,413.70	1.00	67,414		67,414	67,414		
SELL	02/14/25	02/14/25	906,522.71	1.00	906,523		906,523	906,523		
SELL	02/21/25	02/21/25	362,146.73	1.00	362,147		362,147	362,147		
SELL	02/24/25	02/24/25	208,528.27	1.00	208,528		208,528	208,528		
SELL	02/26/25	02/26/25	317,838.82	1.00	317,839		317,839	317,839		
SELL	02/26/25	02/26/25	127,721.31	1.00	127,721		127,721	127,721		
SELL	02/27/25	02/27/25	1,120,118.23	1.00	1,120,118		1,120,118	1,120,118		
SELL	02/28/25	02/28/25	43,356.53	1.00	43,357		43,357	43,357		
SELL	02/28/25	02/28/25	1,659,210.41	1.00	1,659,210		1,659,210	1,659,210		
SELL	03/03/25	03/03/25	490,252.09	1.00	490,252		490,252	490,252		
SELL	03/05/25	03/05/25	3,015,865.69	1.00	3,015,866		3,015,866	3,015,866		
SELL	03/10/25	03/10/25	717,995.75	1.00	717,996		717,996	717,996		
SELL	03/12/25	03/12/25	160,507.99	1.00	160,508		160,508	160,508		
SELL	03/13/25	03/13/25	968,642.10	1.00	968,642		968,642	968,642		
SELL	03/14/25	03/14/25	156,816.98	1.00	156,817		156,817	156,817		
SELL	03/19/25	03/19/25	42,019.40	1.00	42,019		42,019	42,019		
SELL	03/24/25	03/24/25	31,290.73	1.00	31,291		31,291	31,291		
SELL	03/27/25	03/27/25	409,829.43	1.00	409,829		409,829	409,829		
SELL	03/28/25	03/28/25	1,388,206.82	1.00	1,388,207		1,388,207	1,388,207		
SELL	03/28/25	03/28/25	195,000.00	1.00	195,000		195,000	195,000		
SELL	03/31/25	03/31/25	36,756.04	1.00	36,756		36,756	36,756		
SELL	03/31/25	03/31/25	1,625,229.43	1.00	1,625,229		1,625,229	1,625,229		
SELL	04/02/25	04/02/25	2,500,000.00	1.00	2,500,000		2,500,000	2,500,000		
SELL	04/03/25	04/03/25	2,313,135.08	1.00	2,313,135		2,313,135	2,313,135		
SELL	04/04/25	04/04/25	201,109.70	1.00	201,110		201,110	201,110		
SELL	04/04/25	04/04/25	350,700.00	1.00	350,700		350,700	350,700		
SELL	04/08/25	04/08/25	68,338.62	1.00	68,339		68,339	68,339		
SELL	04/14/25	04/14/25	15,145.58	1.00	15,146		15,146	15,146		
SELL	04/17/25	04/17/25	545,856.72	1.00	545,857		545,857	545,857		
SELL	04/17/25	04/17/25	171,307.81	1.00	171,308		171,308	171,308		
SELL	04/23/25	04/23/25	90,834.04	1.00	90,834		90,834	90,834		
SELL	04/24/25	04/24/25	591,660.19	1.00	591,660		591,660	591,660		
SELL	04/28/25	04/28/25	25,305.12	1.00	25,305		25,305	25,305		
SELL	04/29/25	04/29/25	237,327.59	1.00	237,328		237,328	237,328		
SELL	05/01/25	05/01/25	2,685,215.19	1.00	2,685,215		2,685,215	2,685,215		
SELL	05/02/25	05/02/25	2,947,414.13	1.00	2,947,414		2,947,414	2,947,414		
SELL	05/05/25	05/05/25	88,264.71	1.00	88,265		88,265	88,265		
SELL	05/06/25	05/06/25	31.55	1.00	32		32	32		
SELL	05/06/25	05/06/25	84,404.48	1.00	84,404		84,404	84,404		
SELL	05/09/25	05/09/25	252,440.78	1.00	252,441		252,441	252,441		
SELL	05/15/25	05/15/25	691,347.85	1.00	691,348		691,348	691,348		
SELL	05/16/25	05/16/25	361,721.34	1.00	361,721		361,721	361,721		

amalgamated bank
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YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0662242	DREYFUS GOVERNMENT CASH MANAGEMENT			(CONT)						45.61%
SELL	05/19/25	05/19/25	497,739.99	1.00	497,740		497,740	497,740		
SELL	05/20/25	05/20/25	36,210.05	1.00	36,210		36,210	36,210		
SELL	05/23/25	05/23/25	269,444.39	1.00	269,444		269,444	269,444		
SELL	05/29/25	05/29/25	390.80	1.00	391		391	391		
SELL	05/30/25	05/30/25	1,226,258.64	1.00	1,226,259		1,226,259	1,226,259		
SELL	05/30/25	05/30/25	900,000.00	1.00	900,000		900,000	900,000		
SELL	06/02/25	06/02/25	908,885.19	1.00	908,885		908,885	908,885		
SELL	06/03/25	06/03/25	2,500,000.00	1.00	2,500,000		2,500,000	2,500,000		
SELL	06/04/25	06/04/25	2,547,481.61	1.00	2,547,482		2,547,482	2,547,482		
SELL	06/05/25	06/05/25	30,335.80	1.00	30,336		30,336	30,336		
SELL	06/06/25	06/06/25	280,885.85	1.00	280,886		280,886	280,886		
SELL	06/09/25	06/09/25	39,022.48	1.00	39,022		39,022	39,022		
SELL	06/10/25	06/10/25	69,177.91	1.00	69,178		69,178	69,178		
SELL	06/11/25	06/11/25	9,862.44	1.00	9,862		9,862	9,862		
SELL	06/18/25	06/18/25	82,812.04	1.00	82,812		82,812	82,812		
SELL	06/20/25	06/20/25	112,944.33	1.00	112,944		112,944	112,944		
SELL	06/23/25	06/23/25	21,949.87	1.00	21,950		21,950	21,950		
SELL	06/30/25	06/30/25	1,988,617.46	1.00	1,988,617		1,988,617	1,988,617		
SELL	06/30/25	06/30/25	1,659,508.35	1.00	1,659,508		1,659,508	1,659,508		
SELL	06/30/25	06/30/25	67,200.00	1.00	67,200		67,200	67,200		
SELL	07/03/25	07/03/25	3,048,683.84	1.00	3,048,684		3,048,684	3,048,684		
SELL	07/07/25	07/07/25	94,759.13	1.00	94,759		94,759	94,759		
SELL	07/08/25	07/08/25	115,556.33	1.00	115,556		115,556	115,556		
SELL	07/11/25	07/11/25	311,138.40	1.00	311,138		311,138	311,138		
SELL	07/16/25	07/16/25	424,904.46	1.00	424,904		424,904	424,904		
SELL	07/18/25	07/18/25	30,355.21	1.00	30,355		30,355	30,355		
SELL	07/23/25	07/23/25	553,776.08	1.00	553,776		553,776	553,776		
SELL	07/24/25	07/24/25	51,452.46	1.00	51,452		51,452	51,452		
SELL	07/25/25	07/25/25	20,997.03	1.00	20,997		20,997	20,997		
SELL	07/30/25	07/30/25	155,456.96	1.00	155,457		155,457	155,457		
SELL	07/30/25	07/30/25	1,646,637.19	1.00	1,646,637		1,646,637	1,646,637		
SELL	07/31/25	07/31/25	369,188.00	1.00	369,188		369,188	369,188		
SELL	08/04/25	08/04/25	2,233,363.70	1.00	2,233,364		2,233,364	2,233,364		
SELL	08/04/25	08/04/25	361,200.00	1.00	361,200		361,200	361,200		
SELL	08/07/25	08/07/25	153,806.76	1.00	153,807		153,807	153,807		
SELL	08/11/25	08/11/25	247,762.68	1.00	247,763		247,763	247,763		
SELL	08/15/25	08/15/25	502,837.80	1.00	502,838		502,838	502,838		
SELL	08/18/25	08/18/25	436,098.22	1.00	436,098		436,098	436,098		
SELL	08/20/25	08/20/25	1,069,394.27	1.00	1,069,394		1,069,394	1,069,394		
SELL	08/27/25	08/27/25	864,404.99	1.00	864,405		864,405	864,405		
SELL	08/29/25	08/29/25	991,673.65	1.00	991,674		991,674	991,674		
SELL	08/29/25	08/29/25	2,025,761.43	1.00	2,025,761		2,025,761	2,025,761		
SELL	09/02/25	09/02/25	2,471,393.81	1.00	2,471,394		2,471,394	2,471,394		
SELL	09/03/25	09/03/25	2,331,821.76	1.00	2,331,822		2,331,822	2,331,822		

amalgamated bank

275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0662242	DREYFUS GOVERNMENT CASH MANAGEMENT				(CONT)					45.61%
SELL	09/10/25	09/10/25	183,969.93	1.00	183,970		183,970	183,970		
SELL	09/11/25	09/11/25	166,876.67	1.00	166,877		166,877	166,877		
SELL	09/12/25	09/12/25	347,712.18	1.00	347,712		347,712	347,712		
SELL	09/18/25	09/18/25	262,620.00	1.00	262,620		262,620	262,620		
SELL	09/22/25	09/22/25	84,456.67	1.00	84,457		84,457	84,457		
SELL	09/26/25	09/26/25	1,539,493.48	1.00	1,539,493		1,539,493	1,539,493		
SELL	09/29/25	09/29/25	207,761.46	1.00	207,761		207,761	207,761		
SELL	09/30/25	09/30/25	32,749.37	1.00	32,749		32,749	32,749		
SELL	09/30/25	09/30/25	1,651,174.31	1.00	1,651,174		1,651,174	1,651,174		
SELL	10/01/25	10/01/25	2,448,782.22	1.00	2,448,782		2,448,782	2,448,782		
SELL	10/02/25	10/02/25	2,791,440.85	1.00	2,791,441		2,791,441	2,791,441		
SELL	10/03/25	10/03/25	33,310.24	1.00	33,310		33,310	33,310		
SELL	10/09/25	10/09/25	1,319,038.40	1.00	1,319,038		1,319,038	1,319,038		
SELL	10/17/25	10/17/25	14,151.67	1.00	14,152		14,152	14,152		
SELL	10/20/25	10/20/25	271,013.05	1.00	271,013		271,013	271,013		
SELL	10/22/25	10/22/25	872,426.02	1.00	872,426		872,426	872,426		
SELL	10/23/25	10/23/25	164,043.34	1.00	164,043		164,043	164,043		
SELL	10/29/25	10/29/25	1,050,679.29	1.00	1,050,679		1,050,679	1,050,679		
SELL	10/30/25	10/30/25	1,636,011.79	1.00	1,636,012		1,636,012	1,636,012		
SELL	11/03/25	11/03/25	2,447,165.81	1.00	2,447,166		2,447,166	2,447,166		
SELL	11/04/25	11/04/25	2,548,398.05	1.00	2,548,398		2,548,398	2,548,398		
SELL	11/06/25	11/06/25	923,741.37	1.00	923,741		923,741	923,741		
SELL	11/10/25	11/10/25	616,202.04	1.00	616,202		616,202	616,202		
SELL	11/14/25	11/14/25	41,410.41	1.00	41,410		41,410	41,410		
SELL	11/19/25	11/19/25	48,874.35	1.00	48,874		48,874	48,874		
SELL	11/20/25	11/20/25	833,463.19	1.00	833,463		833,463	833,463		
SELL	11/24/25	11/24/25	940,212.04	1.00	940,212		940,212	940,212		
SELL	11/28/25	11/28/25	2,197,223.63	1.00	2,197,224		2,197,224	2,197,224		
SELL	11/28/25	11/28/25	1,756,141.40	1.00	1,756,141		1,756,141	1,756,141		
SELL	12/01/25	12/01/25	2,883,836.33	1.00	2,883,836		2,883,836	2,883,836		
SELL	12/02/25	12/02/25	2,032,616.72	1.00	2,032,617		2,032,617	2,032,617		
SELL	12/04/25	12/04/25	37,399.95	1.00	37,400		37,400	37,400		
SELL	12/05/25	12/05/25	423,159.30	1.00	423,159		423,159	423,159		
SELL	12/09/25	12/09/25	157,638.60	1.00	157,639		157,639	157,639		
SELL	12/10/25	12/10/25	167,911.11	1.00	167,911		167,911	167,911		
SELL	12/11/25	12/11/25	109,799.52	1.00	109,800		109,800	109,800		
SELL	12/12/25	12/12/25	36,263.84	1.00	36,264		36,264	36,264		
SELL	12/17/25	12/17/25	225,517.04	1.00	225,517		225,517	225,517		
SELL	12/17/25	12/17/25	18,813.11	1.00	18,813		18,813	18,813		
SELL	12/18/25	12/18/25	151,515.55	1.00	151,516		151,516	151,516		
SELL	12/23/25	12/23/25	17,680.63	1.00	17,681		17,681	17,681		
SELL	12/26/25	12/26/25	1,031,977.61	1.00	1,031,978		1,031,978	1,031,978		
SELL	12/30/25	12/30/25	1,655,445.78	1.00	1,655,446		1,655,446	1,655,446		

5500 5% REPORT — PAGE 5172
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0662242	DREYFUS GOVERNMENT CASH MANAGEMENT (CONT)									45.61%
		SUB-TOTAL SELLS	TXN CNT: 143				111,030,099	111,030,099		
		SECURITY TOTAL	TXN CNT: 338				229,534,667	229,534,667		
	SECURITY CLASS TOTAL					0	254,732,893	254,732,893		
GOVERNMENT & AGENCIES										
912810UE6	US TREASURY BOND 4.5% 11/15/2054									6.31%
BUY	02/11/25	02/12/25	395,000.00	96.05	379,401		379,401	379,401		
	BMO CHICAGO BRANCH - 00078884									
BUY	02/18/25	02/19/25	195,000.00	96.16	187,520		187,520	187,520		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	02/18/25	02/19/25	465,000.00	95.66	444,802		444,802	444,802		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	02/19/25	02/20/25	25,000.00	95.60	23,900		23,900	23,900		
	GOLDMAN, SACHS & CO. - 0005									
BUY	02/19/25	02/20/25	380,000.00	95.64	363,420		363,420	363,420		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	02/19/25	02/20/25	55,000.00	95.65	52,607		52,607	52,607		
	CITADEL SECURITIES INST LLC - 69941									
BUY	02/20/25	02/21/25	60,000.00	95.97	57,584		57,584	57,584		
	CITADEL SECURITIES INST LLC - 69941									
BUY	02/21/25	02/24/25	25,000.00	97.04	24,259		24,259	24,259		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	02/21/25	02/24/25	65,000.00	96.84	62,943		62,943	62,943		
	CITADEL SECURITIES INST LLC - 69941									
BUY	02/21/25	02/24/25	30,000.00	97.20	29,159		29,159	29,159		
	GOLDMAN, SACHS & CO. - 0005									
BUY	02/21/25	02/24/25	75,000.00	97.20	72,896		72,896	72,896		
	CHASE SECURITIES, INC. - 80218									
BUY	02/21/25	02/24/25	30,000.00	97.07	29,121		29,121	29,121		
	GOLDMAN, SACHS & CO. - 0005									
BUY	02/24/25	02/25/25	30,000.00	97.27	29,182		29,182	29,182		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	02/24/25	02/25/25	165,000.00	97.32	160,579		160,579	160,579		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	02/24/25	02/25/25	105,000.00	97.22	102,080		102,080	102,080		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	02/25/25	02/26/25	10,000.00	98.60	9,860		9,860	9,860		
	HSBC SECURITIES, INC. - 83506									
BUY	02/25/25	02/26/25	120,000.00	98.81	118,575		118,575	118,575		
	MARKETAXESS CORPORATION - 78582									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UE6 US TREASURY BOND 4.5% 11/15/2054 (CONT)										6.31%
BUY	02/25/25	02/26/25	25,000.00	98.94	24,734		24,734	24,734		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	02/26/25	02/27/25	85,000.00	99.63	84,688		84,688	84,688		
	BNP PARIBAS SECURITIES BOND - 58119									
BUY	02/26/25	02/27/25	30,000.00	99.23	29,768		29,768	29,768		
	GOLDMAN, SACHS & CO. - 0005									
BUY	02/26/25	02/27/25	70,000.00	99.12	69,382		69,382	69,382		
	CITADEL SECURITIES INST LLC - 69941									
BUY	02/26/25	02/27/25	120,000.00	99.02	118,819		118,819	118,819		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	02/27/25	02/28/25	40,000.00	99.06	39,625		39,625	39,625		
	PERSHING LLC - 00443									
BUY	02/27/25	02/28/25	90,000.00	99.21	89,290		89,290	89,290		
	CITADEL SECURITIES INST LLC - 69941									
BUY	02/28/25	03/03/25	45,000.00	99.51	44,779		44,779	44,779		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	03/03/25	03/04/25	60,000.00	100.74	60,445		60,445	60,445		
	GOLDMAN, SACHS & CO. - 0005									
BUY	03/03/25	03/04/25	120,000.00	100.27	120,319		120,319	120,319		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	03/03/25	03/04/25	20,000.00	100.70	20,139		20,139	20,139		
	GOLDMAN, SACHS & CO. - 0005									
BUY	03/03/25	03/04/25	25,000.00	100.45	25,111		25,111	25,111		
	CHASE SECURITIES, INC. - 80218									
BUY	03/04/25	03/05/25	125,000.00	99.74	124,678		124,678	124,678		
	GOLDMAN, SACHS & CO. - 0005									
BUY	03/04/25	03/05/25	40,000.00	99.54	39,816		39,816	39,816		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	03/04/25	03/05/25	35,000.00	99.55	34,844		34,844	34,844		
	RBC DAIN RAUSCHER INC. - 00235									
BUY	03/04/25	03/05/25	85,000.00	99.63	84,688		84,688	84,688		
	CITADEL SECURITIES INST LLC - 69941									
BUY	03/04/25	03/05/25	5,000.00	99.07	4,953		4,953	4,953		
	CHASE SECURITIES, INC. - 80218									
BUY	03/04/25	03/05/25	30,000.00	99.99	29,998		29,998	29,998		
	CITADEL SECURITIES INST LLC - 69941									
BUY	03/04/25	03/05/25	30,000.00	100.52	30,155		30,155	30,155		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	03/04/25	03/05/25	150,000.00	100.07	150,111		150,111	150,111		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	03/05/25	03/06/25	10,000.00	98.93	9,893		9,893	9,893		
	CITADEL SECURITIES INST LLC - 69941									
BUY	03/05/25	03/06/25	90,000.00	98.69	88,819		88,819	88,819		
	CHASE SECURITIES, INC. - 80218									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UE6	US TREASURY BOND 4.5% 11/15/2054 (CONT)									6.31%
BUY	03/05/25	03/06/25	10,000.00	98.78	9,878		9,878	9,878		
	SCOTIA CAPITAL (USA) INC. - 00096									
BUY	03/06/25	03/07/25	60,000.00	98.54	59,123		59,123	59,123		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	03/06/25	03/07/25	55,000.00	98.15	53,982		53,982	53,982		
	CITADEL SECURITIES INST LLC - 69941									
BUY	03/06/25	03/07/25	837,000.00	98.61	825,328		825,328	825,328		
	CHASE SECURITIES, INC. - 80218									
BUY	03/06/25	03/07/25	130,000.00	98.73	128,355		128,355	128,355		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	03/07/25	03/10/25	180,000.00	98.66	177,581		177,581	177,581		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	03/07/25	03/10/25	110,000.00	99.32	109,252		109,252	109,252		
	GOLDMAN, SACHS & CO. - 0005									
BUY	03/07/25	03/10/25	45,000.00	99.01	44,554		44,554	44,554		
	CHASE SECURITIES, INC. - 80218									
BUY	03/10/25	03/11/25	35,000.00	99.13	34,696		34,696	34,696		
	CHASE SECURITIES, INC. - 80218									
BUY	03/10/25	03/11/25	40,000.00	99.38	39,753		39,753	39,753		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	03/11/25	03/12/25	40,000.00	98.33	39,331		39,331	39,331		
	DEUTSCHE BANK SECURITIES, INC. - 00573									
BUY	03/11/25	03/12/25	75,000.00	98.21	73,658		73,658	73,658		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	03/11/25	03/12/25	45,000.00	98.21	44,195		44,195	44,195		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	03/11/25	03/12/25	175,000.00	98.66	172,648		172,648	172,648		
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
BUY	03/11/25	03/12/25	55,000.00	98.20	54,007		54,007	54,007		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	03/11/25	03/12/25	60,000.00	99.02	59,412		59,412	59,412		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	03/12/25	03/13/25	65,000.00	97.88	63,624		63,624	63,624		
	CITADEL SECURITIES INST LLC - 69941									
BUY	03/12/25	03/13/25	60,000.00	97.80	58,683		58,683	58,683		
	CHASE SECURITIES, INC. - 80218									
BUY	03/13/25	03/14/25	45,000.00	97.46	43,857		43,857	43,857		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	03/13/25	03/14/25	65,000.00	98.29	63,888		63,888	63,888		
	GOLDMAN, SACHS & CO. - 0005									
BUY	03/13/25	03/14/25	120,000.00	98.25	117,900		117,900	117,900		
	DEUTSCHE BANK SECURITIES, INC. - 00573									
BUY	03/14/25	03/17/25	95,000.00	98.01	93,107		93,107	93,107		
	CITADEL SECURITIES INST LLC - 69941									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UE6 US TREASURY BOND 4.5% 11/15/2054 (CONT)										6.31%
BUY	03/14/25	03/17/25	45,000.00	97.84	44,026		44,026	44,026		
	CHASE SECURITIES, INC. - 80218									
BUY	03/17/25	03/18/25	30,000.00	98.60	29,580		29,580	29,580		
	CHASE SECURITIES, INC. - 80218									
BUY	03/17/25	03/18/25	90,000.00	98.27	88,446		88,446	88,446		
	CITADEL SECURITIES INST LLC - 69941									
BUY	03/18/25	03/19/25	110,000.00	98.43	108,268		108,268	108,268		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	03/18/25	03/19/25	32,000.00	98.19	31,420		31,420	31,420		
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
BUY	03/19/25	03/20/25	180,000.00	98.43	177,173		177,173	177,173		
	GOLDMAN, SACHS & CO. - 0005									
BUY	03/19/25	03/20/25	65,000.00	98.41	63,969		63,969	63,969		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	03/19/25	03/20/25	235,000.00	98.98	232,613		232,613	232,613		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	03/20/25	03/21/25	70,000.00	98.94	69,256		69,256	69,256		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	03/20/25	03/21/25	35,000.00	99.02	34,655		34,655	34,655		
	GOLDMAN, SACHS & CO. - 0005									
BUY	03/24/25	03/25/25	105,000.00	97.61	102,486		102,486	102,486		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	03/24/25	03/25/25	125,000.00	97.22	121,523		121,523	121,523		
	MERRILL LYNCH PROFESSIONAL CLEARING CORP - 00551									
BUY	03/25/25	03/26/25	15,000.00	97.32	14,597		14,597	14,597		
	CITADEL SECURITIES INST LLC - 69941									
BUY	03/25/25	03/27/25	130,000.00	97.00	126,095		126,095	126,095		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	03/25/25	03/26/25	10,000.00	97.58	9,758		9,758	9,758		
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
BUY	03/26/25	03/27/25	30,000.00	96.68	29,004		29,004	29,004		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	03/27/25	03/28/25	75,000.00	96.34	72,258		72,258	72,258		
	UBS SECURITIES LLC - 00642									
BUY	03/27/25	03/28/25	280,000.00	96.32	269,708		269,708	269,708		
	NESBITT BURNS SECURITIES - 83346									
BUY	03/27/25	03/28/25	20,000.00	96.26	19,252		19,252	19,252		
	CITADEL SECURITIES INST LLC - 69941									
BUY	03/27/25	03/28/25	45,000.00	96.26	43,318		43,318	43,318		
	CITADEL SECURITIES INST LLC - 69941									
BUY	03/27/25	03/28/25	45,000.00	96.38	43,369		43,369	43,369		
	BNP PARIBAS SECURITIES BOND - 58119									
BUY	03/31/25	04/01/25	965,000.00	98.53	950,789		950,789	950,789		
	MORGAN STANLEY & CO., INCORPORATED - 00050									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UE6 US TREASURY BOND 4.5% 11/15/2054 (CONT)										6.31%
BUY	03/31/25	04/01/25	130,000.00	98.50	128,045		128,045	128,045		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	04/01/25	04/02/25	100,000.00	99.55	99,547		99,547	99,547		
	CHASE SECURITIES, INC. - 80218									
BUY	04/01/25	04/02/25	80,000.00	99.40	79,519		79,519	79,519		
	CITADEL SECURITIES INST LLC - 69941									
BUY	04/01/25	04/02/25	25,000.00	99.43	24,857		24,857	24,857		
	GOLDMAN, SACHS & CO. - 0005									
BUY	04/01/25	04/02/25	45,000.00	99.59	44,817		44,817	44,817		
	GOLDMAN, SACHS & CO. - 0005									
BUY	04/02/25	04/03/25	225,000.00	99.17	223,128		223,128	223,128		
	NIKKO - 78459									
BUY	04/02/25	04/03/25	40,000.00	98.76	39,505		39,505	39,505		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	04/02/25	04/03/25	50,000.00	99.70	49,848		49,848	49,848		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	04/03/25	04/04/25	25,000.00	100.15	25,037		25,037	25,037		
	NIKKO - 78459									
BUY	04/03/25	04/04/25	50,000.00	100.27	50,137		50,137	50,137		
	CITADEL SECURITIES INST LLC - 69941									
BUY	04/03/25	04/04/25	35,000.00	100.08	35,027		35,027	35,027		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	04/03/25	04/04/25	90,000.00	100.10	90,091		90,091	90,091		
	GOLDMAN, SACHS & CO. - 0005									
BUY	04/03/25	04/04/25	260,000.00	100.27	260,691		260,691	260,691		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	04/04/25	04/07/25	75,000.00	101.99	76,494		76,494	76,494		
	CITADEL SECURITIES INST LLC - 69941									
BUY	04/04/25	04/07/25	175,000.00	102.13	178,732		178,732	178,732		
	CHASE SECURITIES, INC. - 80218									
BUY	04/04/25	04/07/25	145,000.00	101.51	147,186		147,186	147,186		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	04/04/25	04/07/25	80,000.00	101.30	81,038		81,038	81,038		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	04/07/25	04/08/25	97,000.00	97.80	94,863		94,863	94,863		
	CHASE SECURITIES, INC. - 80218									
BUY	04/07/25	04/08/25	55,000.00	98.18	53,999		53,999	53,999		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	04/07/25	04/08/25	100,000.00	97.99	97,992		97,992	97,992		
	CITADEL SECURITIES INST LLC - 69941									
BUY	04/07/25	04/08/25	15,000.00	98.21	14,732		14,732	14,732		
	GOLDMAN, SACHS & CO. - 0005									
BUY	04/08/25	04/09/25	60,000.00	97.68	58,608		58,608	58,608		
	GOLDMAN, SACHS & CO. - 0005									

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275 7th Avenue
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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UE6 US TREASURY BOND 4.5% 11/15/2054 (CONT)										6.31%
BUY	04/08/25	04/09/25	85,000.00	97.77	83,107		83,107	83,107		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	04/08/25	04/09/25	50,000.00	96.57	48,285		48,285	48,285		
	CHASE SECURITIES, INC. - 80218									
BUY	04/08/25	04/09/25	90,000.00	96.70	87,026		87,026	87,026		
	JEFFERIES & COMPANY - 00019									
BUY	04/09/25	04/10/25	25,000.00	93.88	23,471		23,471	23,471		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	04/09/25	04/10/25	50,000.00	94.48	47,238		47,238	47,238		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	04/09/25	04/10/25	80,000.00	93.66	74,925		74,925	74,925		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	04/09/25	04/10/25	5,000.00	94.05	4,702		4,702	4,702		
	MARKETAXESS CORPORATION - 78582									
BUY	04/09/25	04/10/25	70,000.00	94.43	66,101		66,101	66,101		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	04/09/25	04/10/25	35,000.00	95.10	33,286		33,286	33,286		
	CITADEL SECURITIES INST LLC - 69941									
BUY	04/10/25	04/11/25	65,000.00	94.69	61,547		61,547	61,547		
	HSBC SECURITIES, INC. - 83506									
BUY	04/10/25	04/11/25	15,000.00	94.75	14,213		14,213	14,213		
	SMBC NIKKO SECURITIES AMERICA - 62097									
BUY	04/10/25	04/11/25	35,000.00	95.21	33,322		33,322	33,322		
	RBC DAIN RAUSCHER INC. - 00235									
BUY	04/11/25	04/14/25	35,000.00	93.34	32,668		32,668	32,668		
	GOLDMAN, SACHS & CO. - 0005									
BUY	04/11/25	04/14/25	95,000.00	94.38	89,664		89,664	89,664		
	DEUTSCHE BANK SECURITIES, INC. - 00573									
BUY	04/14/25	04/15/25	35,000.00	94.55	33,091		33,091	33,091		
	CITADEL SECURITIES INST LLC - 69941									
BUY	04/14/25	04/15/25	50,000.00	94.58	47,289		47,289	47,289		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	04/15/25	04/16/25	30,000.00	95.07	28,522		28,522	28,522		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	04/15/25	04/16/25	30,000.00	95.38	28,613		28,613	28,613		
	BNY/SUNTRUST CAPTIAL - 59468									
BUY	04/16/25	04/17/25	35,000.00	96.05	33,618		33,618	33,618		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	04/16/25	04/17/25	65,000.00	95.09	61,808		61,808	61,808		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	04/16/25	04/17/25	45,000.00	95.65	43,044		43,044	43,044		
	GOLDMAN, SACHS & CO. - 0005									
BUY	04/16/25	04/17/25	20,000.00	95.44	19,088		19,088	19,088		
	WELLS FARGO BROKERAGE SERVICES - 46171									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UE6 US TREASURY BOND 4.5% 11/15/2054 (CONT)										6.31%
BUY	04/16/25	04/17/25	35,000.00	95.68	33,488		33,488	33,488		
	MARKETAXESS CORPORATION - 78582									
BUY	04/16/25	04/17/25	135,000.00	95.78	129,305		129,305	129,305		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	04/17/25	04/21/25	35,000.00	95.04	33,262		33,262	33,262		
	NIKKO - 78459									
BUY	04/21/25	04/22/25	250,000.00	93.64	234,102		234,102	234,102		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	04/22/25	04/23/25	90,000.00	94.06	84,656		84,656	84,656		
	PERSHING LLC - 00443									
BUY	04/22/25	04/23/25	30,000.00	94.00	28,201		28,201	28,201		
	GOLDMAN, SACHS & CO. - 0005									
BUY	04/22/25	04/23/25	30,000.00	94.21	28,263		28,263	28,263		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	04/22/25	04/23/25	300,000.00	93.96	281,883		281,883	281,883		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	04/23/25	04/24/25	10,000.00	94.70	9,470		9,470	9,470		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	04/23/25	04/24/25	65,000.00	94.80	61,618		61,618	61,618		
	NIKKO - 78459									
BUY	04/24/25	04/25/25	45,000.00	95.34	42,905		42,905	42,905		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	04/24/25	04/25/25	65,000.00	95.63	62,156		62,156	62,156		
	GOLDMAN, SACHS & CO. - 0005									
BUY	04/24/25	04/25/25	30,000.00	95.41	28,624		28,624	28,624		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	04/24/25	04/25/25	180,000.00	95.32	171,584		171,584	171,584		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	04/24/25	04/25/25	45,000.00	95.52	42,982		42,982	42,982		
	NIKKO - 78459									
BUY	04/24/25	04/25/25	25,000.00	95.48	23,871		23,871	23,871		
	GOLDMAN, SACHS & CO. - 0005									
BUY	04/25/25	04/28/25	95,000.00	96.38	91,556		91,556	91,556		
	NIKKO - 78459									
BUY	04/25/25	04/28/25	45,000.00	96.36	43,362		43,362	43,362		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	04/25/25	04/28/25	25,000.00	96.28	24,070		24,070	24,070		
	CITADEL SECURITIES INST LLC - 69941									
BUY	04/25/25	04/28/25	40,000.00	96.15	38,459		38,459	38,459		
	MIZUHO SECURITIES USA INC. - 83536									
BUY	04/28/25	04/29/25	1,060,000.00	96.67	1,024,722		1,024,722	1,024,722		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	04/28/25	04/29/25	535,000.00	97.05	519,201		519,201	519,201		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UE6 US TREASURY BOND 4.5% 11/15/2054 (CONT)										6.31%
BUY	04/28/25	04/29/25	130,000.00	96.70	125,704		125,704	125,704		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	04/28/25	04/29/25	135,000.00	96.69	130,528		130,528	130,528		
	CITADEL SECURITIES INST LLC - 69941									
BUY	04/29/25	04/30/25	45,000.00	97.32	43,794		43,794	43,794		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	04/29/25	04/30/25	25,000.00	97.51	24,377		24,377	24,377		
	BNP PARIBAS SECURITIES BOND - 58119									
BUY	04/29/25	04/30/25	35,000.00	97.50	34,126		34,126	34,126		
	GOLDMAN, SACHS & CO. - 0005									
BUY	04/30/25	05/01/25	95,000.00	97.23	92,365		92,365	92,365		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	04/30/25	05/01/25	25,000.00	97.08	24,270		24,270	24,270		
	DEUTSCHE BANK SECURITIES, INC. - 00573									
BUY	05/01/25	05/02/25	90,000.00	96.22	86,597		86,597	86,597		
	CITADEL SECURITIES INST LLC - 69941									
BUY	05/01/25	05/02/25	75,000.00	96.07	72,056		72,056	72,056		
	RBC DAIN RAUSCHER INC. - 00235									
BUY	05/01/25	05/02/25	45,000.00	96.09	43,242		43,242	43,242		
	CHASE SECURITIES, INC. - 80218									
BUY	05/01/25	05/02/25	35,000.00	96.34	33,719		33,719	33,719		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	05/02/25	05/05/25	30,000.00	95.17	28,552		28,552	28,552		
	BNP PARIBAS SECURITIES BOND - 58119									
BUY	05/02/25	05/05/25	35,000.00	95.47	33,414		33,414	33,414		
	GOLDMAN, SACHS & CO. - 0005									
BUY	05/05/25	05/06/25	45,000.00	94.70	42,616		42,616	42,616		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	05/06/25	05/07/25	15,000.00	94.84	14,227		14,227	14,227		
	JEFFERIES & COMPANY - 00019									
BUY	05/06/25	05/07/25	35,000.00	94.26	32,992		32,992	32,992		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	05/06/25	05/07/25	25,000.00	94.22	23,555		23,555	23,555		
	GOLDMAN, SACHS & CO. - 0005									
BUY	05/07/25	05/08/25	50,000.00	95.52	47,758		47,758	47,758		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	05/07/25	05/08/25	80,000.00	95.75	76,600		76,600	76,600		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	05/07/25	05/08/25	145,000.00	95.57	138,583		138,583	138,583		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	05/08/25	05/09/25	15,000.00	95.09	14,264		14,264	14,264		
	GOLDMAN, SACHS & CO. - 0005									
BUY	05/08/25	05/09/25	35,000.00	94.61	33,113		33,113	33,113		
	MORGAN STANLEY & CO., INCORPORATED - 00050									

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YEAR END PACKAGE

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UE6 US TREASURY BOND 4.5% 11/15/2054 (CONT)										6.31%
BUY	05/08/25	05/09/25	70,000.00	94.47	66,128		66,128	66,128		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	05/09/25	05/12/25	50,000.00	94.54	47,271		47,271	47,271		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	05/09/25	05/12/25	40,000.00	94.55	37,820		37,820	37,820		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	05/09/25	05/12/25	30,000.00	94.63	28,389		28,389	28,389		
	RBC DAIN RAUSCHER INC. - 00235									
	SUB-TOTAL BUYS TXN CNT: 175						15,883,638	15,883,638		
SELL	02/11/25	02/12/25	395,000.00	96.03	379,323		379,323	379,401	78-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	02/18/25	02/19/25	45,000.00	95.47	42,961		42,961	43,274	313-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	02/18/25	02/19/25	100,000.00	95.47	95,469		95,469	95,780	311-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	02/18/25	02/19/25	270,000.00	95.67	258,314		258,314	258,606	292-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	02/18/25	02/19/25	145,000.00	95.47	138,430		138,430	138,881	451-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	02/18/25	02/19/25	95,000.00	95.56	90,784		90,784	90,991	207-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	02/19/25	02/20/25	100,000.00	95.34	95,336		95,336	95,636	300-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	02/19/25	02/20/25	60,000.00	95.69	57,413		57,413	57,382	31	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	02/19/25	02/20/25	90,000.00	95.74	86,168		86,168	86,073	95	
	CHASE SECURITIES, INC. - 80218									
SELL	02/19/25	02/20/25	160,000.00	95.52	152,825		152,825	153,023	198-	
	CHASE SECURITIES, INC. - 80218									
SELL	02/20/25	02/21/25	40,000.00	95.98	38,394		38,394	38,256	138	
	CITADEL SECURITIES INST LLC - 69941									
SELL	02/20/25	02/21/25	75,000.00	95.99	71,994		71,994	71,930	64	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	02/21/25	02/24/25	70,000.00	96.20	67,337		67,337	67,940	603-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	02/21/25	02/24/25	35,000.00	96.20	33,668		33,668	33,970	302-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	02/21/25	02/24/25	35,000.00	96.29	33,701		33,701	33,970	269-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	02/21/25	02/24/25	85,000.00	96.20	81,766		81,766	82,498	732-	
	CITADEL SECURITIES INST LLC - 69941									

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275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UE6	US TREASURY BOND 4.5% 11/15/2054 (CONT)									6.31%
SELL	02/24/25	02/25/25	20,000.00	97.50	19,500		19,500	19,463	37	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	02/24/25	02/25/25	80,000.00	97.30	77,838		77,838	77,850	12-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	02/24/25	02/25/25	50,000.00	97.22	48,609		48,609	48,632	23-	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	02/24/25	02/25/25	150,000.00	97.25	145,875		145,875	145,895	20-	
	MIZUHO SECURITIES USA INC. - 83536									
SELL	02/25/25	02/26/25	95,000.00	98.98	94,035		94,035	93,856	179	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	02/25/25	02/26/25	25,000.00	98.85	24,713		24,713	24,699	14	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	02/25/25	02/26/25	35,000.00	99.07	34,675		34,675	34,614	61	
	CITADEL SECURITIES INST LLC - 69941									
SELL	02/26/25	02/27/25	40,000.00	99.66	39,866		39,866	39,749	117	
	GOLDMAN, SACHS & CO. - 0005									
SELL	02/26/25	02/27/25	20,000.00	99.57	19,914		19,914	19,842	72	
	GOLDMAN, SACHS & CO. - 0005									
SELL	02/27/25	02/28/25	30,000.00	99.16	29,749		29,749	29,757	8-	
	CHASE SECURITIES, INC. - 80218									
SELL	02/27/25	02/28/25	95,000.00	98.88	93,931		93,931	94,236	305-	
	MIZUHO SECURITIES USA INC. - 83536									
SELL	02/27/25	02/28/25	65,000.00	99.02	64,360		64,360	64,477	117-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	03/03/25	03/04/25	35,000.00	100.25	35,088		35,088	34,946	142	
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
SELL	03/03/25	03/04/25	40,000.00	100.48	40,194		40,194	39,939	255	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	03/03/25	03/04/25	210,000.00	100.47	210,984		210,984	209,679	1,305	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	03/04/25	03/05/25	95,000.00	100.53	95,501		95,501	94,751	750	
	CHASE SECURITIES, INC. - 80218									
SELL	03/04/25	03/05/25	75,000.00	99.59	74,689		74,689	74,845	156-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	03/04/25	03/05/25	500,000.00	99.59	497,930		497,930	499,387	1,457-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	03/05/25	03/06/25	95,000.00	98.91	93,961		93,961	93,776	185	
	CHASE SECURITIES, INC. - 80218									
SELL	03/05/25	03/06/25	15,000.00	98.82	14,823		14,823	14,814	9	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	03/06/25	03/07/25	45,000.00	98.34	44,255		44,255	44,343	88-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	03/06/25	03/07/25	1,037,000.00	98.42	1,020,635		1,020,635	1,022,445	1,810-	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UE6	US TREASURY BOND 4.5% 11/15/2054 (CONT)									6.31%
SELL	03/07/25	03/10/25	75,000.00	99.09	74,314		74,314	74,191	123	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	03/07/25	03/10/25	135,000.00	98.25	132,643		132,643	133,544	901-	
	CHASE SECURITIES, INC. - 80218									
SELL	03/10/25	03/11/25	90,000.00	99.14	89,230		89,230	89,146	84	
	CHASE SECURITIES, INC. - 80218									
SELL	03/10/25	03/11/25	90,000.00	99.16	89,241		89,241	89,146	95	
	GOLDMAN, SACHS & CO. - 0005									
SELL	03/11/25	03/12/25	50,000.00	98.29	49,143		49,143	49,165	22-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	03/11/25	03/12/25	190,000.00	98.28	186,734		186,734	187,183	449-	
	CHASE SECURITIES, INC. - 80218									
SELL	03/11/25	03/12/25	60,000.00	98.54	59,123		59,123	59,110	13	
	GOLDMAN, SACHS & CO. - 0005									
SELL	03/11/25	03/12/25	60,000.00	98.33	58,997		58,997	59,014	17-	
	MERRILL LYNCH PROFESSIONAL CLEARING CORP - 00551									
SELL	03/12/25	03/13/25	175,000.00	97.73	171,021		171,021	172,214	1,193-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	03/13/25	03/14/25	45,000.00	97.88	44,047		44,047	44,012	35	
	CITADEL SECURITIES INST LLC - 69941									
SELL	03/13/25	03/14/25	40,000.00	97.42	38,969		38,969	39,019	50-	
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
SELL	03/13/25	03/14/25	60,000.00	98.52	59,114		59,114	58,869	245	
	NIKKO - 78459									
SELL	03/13/25	03/14/25	100,000.00	97.88	97,883		97,883	98,227	344-	
	DEUTSCHE BANK SECURITIES, INC. - 00573									
SELL	03/13/25	03/14/25	35,000.00	97.38	34,081		34,081	34,379	298-	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
SELL	03/14/25	03/17/25	35,000.00	98.09	34,333		34,333	34,310	23	
	CHASE SECURITIES, INC. - 80218									
SELL	03/14/25	03/17/25	45,000.00	98.04	44,118		44,118	44,079	39	
	CITADEL SECURITIES INST LLC - 69941									
SELL	03/17/25	03/18/25	50,000.00	98.27	49,137		49,137	49,074	63	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	03/17/25	03/18/25	30,000.00	98.25	29,475		29,475	29,469	6	
	CHASE SECURITIES, INC. - 80218									
SELL	03/17/25	03/18/25	80,000.00	98.39	78,716		78,716	78,583	133	
	CHASE SECURITIES, INC. - 80218									
SELL	03/18/25	03/19/25	67,000.00	98.46	65,969		65,969	65,893	76	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	03/18/25	03/19/25	20,000.00	98.51	19,702		19,702	19,669	33	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	03/18/25	03/19/25	35,000.00	98.07	34,325		34,325	34,421	96-	
	RBC DAIN RAUSCHER INC. - 00235									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UE6	US TREASURY BOND 4.5% 11/15/2054 (CONT)									6.31%
SELL	03/18/25	03/19/25	50,000.00	98.71	49,355		49,355	49,174	181	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	03/19/25	03/20/25	35,000.00	98.45	34,456		34,456	34,545	89-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	03/19/25	03/20/25	65,000.00	98.46	64,000		64,000	64,154	154-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	03/19/25	03/20/25	55,000.00	98.27	54,046		54,046	54,285	239-	
	DEUTSCHE BANK SECURITIES, INC. - 00573									
SELL	03/19/25	03/20/25	170,000.00	98.21	166,959		166,959	167,789	830-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	03/19/25	03/20/25	125,000.00	98.42	123,022		123,022	123,374	352-	
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
SELL	03/19/25	03/20/25	30,000.00	98.37	29,510		29,510	29,610	100-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	03/20/25	03/21/25	105,000.00	98.89	103,835		103,835	103,912	77-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	03/24/25	03/25/25	40,000.00	97.50	39,000		39,000	38,958	42	
	SMBC NIKKO SECURITIES AMERICA - 62097									
SELL	03/25/25	03/26/25	75,000.00	97.10	72,826		72,826	73,042	216-	
	STATE STREET GLOBAL MARKETS, LLC - 75353									
SELL	03/25/25	03/26/25	50,000.00	97.50	48,750		48,750	48,695	55	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	03/25/25	03/26/25	90,000.00	97.25	87,525		87,525	87,449	76	
	STATE STREET GLOBAL MARKETS, LLC - 75353									
SELL	03/26/25	03/27/25	55,000.00	96.95	53,320		53,320	53,391	71-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	03/28/25	03/31/25	95,000.00	97.74	92,855		92,855	91,639	1,216	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	03/28/25	03/31/25	65,000.00	97.48	63,360		63,360	62,700	660	
	GOLDMAN, SACHS & CO. - 0005									
SELL	03/28/25	03/31/25	95,000.00	97.27	92,410		92,410	91,639	771	
	RBC DAIN RAUSCHER INC. - 00235									
SELL	03/31/25	04/01/25	70,000.00	98.73	69,111		69,111	68,613	498	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	03/31/25	04/01/25	225,000.00	98.04	220,588		220,588	220,543	45	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	03/31/25	04/01/25	80,000.00	98.43	78,744		78,744	78,415	329	
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
SELL	03/31/25	04/01/25	130,000.00	98.13	127,563		127,563	127,425	138	
	STATE STREET GLOBAL MARKETS, LLC - 75353									
SELL	03/31/25	04/01/25	30,000.00	98.56	29,569		29,569	29,406	163	
	MARKETAXESS CORPORATION - 78582									
SELL	03/31/25	04/01/25	50,000.00	98.41	49,203		49,203	49,010	193	
	WELLS FARGO BROKERAGE SERVICES - 46171									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UE6 US TREASURY BOND 4.5% 11/15/2054 (CONT)										6.31%
SELL	04/01/25	04/02/25	185,000.00	99.45	183,988		183,988	181,983	2,005	
	DEUTSCHE BANK SECURITIES, INC. - 00573									
SELL	04/01/25	04/02/25	405,000.00	99.67	403,671		403,671	398,394	5,277	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	04/02/25	04/03/25	40,000.00	99.18	39,673		39,673	39,480	193	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/03/25	04/04/25	522,000.00	100.58	525,018		525,018	515,572	9,446	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
SELL	04/03/25	04/04/25	35,000.00	100.18	35,063		35,063	34,725	338	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	04/03/25	04/04/25	70,000.00	100.14	70,098		70,098	69,823	275	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/03/25	04/04/25	590,000.00	100.40	592,351		592,351	588,511	3,840	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	04/04/25	04/07/25	70,000.00	101.09	70,766		70,766	71,302	536-	
	CHASE SECURITIES, INC. - 80218									
SELL	04/04/25	04/07/25	95,000.00	101.30	96,232		96,232	96,663	431-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/07/25	04/08/25	155,000.00	98.91	153,317		153,317	157,713	4,396-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	04/07/25	04/08/25	35,000.00	98.87	34,604		34,604	35,613	1,009-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	04/07/25	04/08/25	90,000.00	98.84	88,959		88,959	89,282	323-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	04/07/25	04/08/25	35,000.00	98.84	34,593		34,593	34,721	128-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	04/07/25	04/08/25	150,000.00	98.55	147,832		147,832	148,803	971-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/07/25	04/08/25	115,000.00	98.48	113,248		113,248	113,933	685-	
	CHASE SECURITIES, INC. - 80218									
SELL	04/08/25	04/09/25	35,000.00	97.72	34,202		34,202	34,188	14	
	RBC DAIN RAUSCHER INC. - 00235									
SELL	04/08/25	04/09/25	60,000.00	97.23	58,336		58,336	58,281	55	
	CHASE SECURITIES, INC. - 80218									
SELL	04/08/25	04/09/25	70,000.00	97.59	68,310		68,310	67,995	315	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	04/08/25	04/09/25	40,000.00	97.71	39,084		39,084	38,854	230	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	04/08/25	04/09/25	40,000.00	97.73	39,091		39,091	38,854	237	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	04/09/25	04/10/25	40,000.00	93.79	37,516		37,516	37,844	328-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	04/09/25	04/10/25	45,000.00	94.04	42,316		42,316	42,566	250-	
	WELLS FARGO BROKERAGE SERVICES - 46171									

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YEAR END PACKAGE

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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UE6 US TREASURY BOND 4.5% 11/15/2054 (CONT)										6.31%
SELL	04/09/25	04/10/25	20,000.00	94.27	18,855		18,855	18,918	63-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	04/09/25	04/10/25	5,000.00	96.18	4,809		4,809	4,731	78	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	04/10/25	04/11/25	60,000.00	94.51	56,705		56,705	56,775	70-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	04/11/25	04/14/25	15,000.00	93.70	14,055		14,055	14,184	129-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	04/11/25	04/14/25	45,000.00	94.15	42,367		42,367	42,531	164-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	04/14/25	04/15/25	340,000.00	95.05	323,173		323,173	321,355	1,818	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	04/16/25	04/17/25	70,000.00	95.56	66,894		66,894	66,417	477	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	04/16/25	04/17/25	135,000.00	95.38	128,756		128,756	128,705	51	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	04/16/25	04/17/25	50,000.00	95.37	47,684		47,684	47,669	15	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	04/16/25	04/17/25	165,000.00	95.59	157,730		157,730	157,885	155-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/16/25	04/17/25	40,000.00	96.05	38,422		38,422	38,275	147	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	04/21/25	04/22/25	40,000.00	93.73	37,494		37,494	37,525	31-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/21/25	04/22/25	40,000.00	93.63	37,450		37,450	37,525	75-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	04/21/25	04/22/25	160,000.00	94.19	150,700		150,700	150,099	601	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	04/21/25	04/22/25	45,000.00	93.58	42,110		42,110	42,215	105-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	04/22/25	04/23/25	30,000.00	93.97	28,191		28,191	28,219	28-	
	RBC DAIN RAUSCHER INC. - 00235									
SELL	04/22/25	04/23/25	35,000.00	94.17	32,960		32,960	32,922	38	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	04/22/25	04/23/25	20,000.00	93.96	18,793		18,793	18,798	5-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/22/25	04/23/25	105,000.00	94.19	98,897		98,897	98,690	207	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/22/25	04/23/25	110,000.00	94.00	103,400		103,400	103,389	11	
	HSBC SECURITIES, INC. - 83506									
SELL	04/22/25	04/23/25	45,000.00	93.97	42,286		42,286	42,296	10-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	04/22/25	04/23/25	105,000.00	93.80	98,495		98,495	98,690	195-	
	RBC DAIN RAUSCHER INC. - 00235									

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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UE6 US TREASURY BOND 4.5% 11/15/2054 (CONT)										6.31%
SELL	04/23/25	04/24/25	30,000.00	94.75	28,425		28,425	28,435	10-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	04/23/25	04/24/25	45,000.00	94.77	42,648		42,648	42,653	5-	
	DEUTSCHE BANK SECURITIES, INC. - 00573									
SELL	04/24/25	04/25/25	50,000.00	95.40	47,701		47,701	47,698	3	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	04/24/25	04/25/25	195,000.00	95.53	186,286		186,286	186,056	230	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/24/25	04/25/25	40,000.00	95.35	38,139		38,139	38,165	26-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/24/25	04/25/25	20,000.00	95.63	19,125		19,125	19,083	42	
	HSBC SECURITIES, INC. - 83506									
SELL	04/24/25	04/25/25	60,000.00	95.64	57,384		57,384	57,261	123	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	04/25/25	04/28/25	65,000.00	96.19	62,522		62,522	62,548	26-	
	RBC DAIN RAUSCHER INC. - 00235									
SELL	04/25/25	04/28/25	80,000.00	96.42	77,138		77,138	76,974	164	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/25/25	04/28/25	55,000.00	96.34	52,985		52,985	52,919	66	
	MARKETAXESS CORPORATION - 78582									
SELL	04/28/25	04/29/25	55,000.00	96.70	53,187		53,187	53,225	38-	
	DEUTSCHE BANK SECURITIES, INC. - 00573									
SELL	04/28/25	04/29/25	105,000.00	96.92	101,768		101,768	101,612	156	
	CHASE SECURITIES, INC. - 80218									
SELL	04/28/25	04/29/25	85,000.00	96.92	82,384		82,384	82,258	126	
	CHASE SECURITIES, INC. - 80218									
SELL	04/28/25	04/29/25	65,000.00	96.70	62,857		62,857	62,903	46-	
	MIZUHO SECURITIES USA INC. - 83536									
SELL	04/29/25	04/30/25	45,000.00	97.32	43,794		43,794	43,555	239	
	CHASE SECURITIES, INC. - 80218									
SELL	04/29/25	04/30/25	35,000.00	97.47	34,114		34,114	33,880	234	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/29/25	04/30/25	85,000.00	96.67	82,171		82,171	82,280	109-	
	MARKETAXESS CORPORATION - 78582									
SELL	04/29/25	04/30/25	185,000.00	97.49	180,353		180,353	179,080	1,273	
	CHASE SECURITIES, INC. - 80218									
SELL	04/29/25	04/30/25	30,000.00	96.55	28,965		28,965	29,046	81-	
	STATE STREET GLOBAL MARKETS, LLC - 75353									
SELL	04/29/25	04/30/25	45,000.00	96.87	43,592		43,592	43,568	24	
	STATE STREET GLOBAL MARKETS, LLC - 75353									
SELL	04/30/25	05/01/25	40,000.00	97.00	38,800		38,800	38,739	61	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	04/30/25	05/01/25	40,000.00	97.23	38,892		38,892	38,739	153	
	CHASE SECURITIES, INC. - 80218									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UE6	US TREASURY BOND 4.5% 11/15/2054 (CONT)									6.31%
SELL	04/30/25	05/01/25	60,000.00	97.20	58,317		58,317	58,108	209	
	STIFEL, NICOLAUS & CO.,INC. - 00793									
SELL	04/30/25	05/01/25	75,000.00	96.90	72,677		72,677	72,639	38	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/30/25	05/01/25	40,000.00	96.90	38,761		38,761	38,741	20	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	05/01/25	05/02/25	45,000.00	97.08	43,685		43,685	43,543	142	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	05/01/25	05/02/25	165,000.00	96.08	158,529		158,529	159,602	1,073-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	05/01/25	05/02/25	892,000.00	96.48	860,641		860,641	862,817	2,176-	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
SELL	05/02/25	05/05/25	45,000.00	95.47	42,961		42,961	43,405	444-	
	CHASE SECURITIES, INC. - 80218									
SELL	05/05/25	05/06/25	45,000.00	94.87	42,692		42,692	43,405	713-	
	US BANCORP INVESTMENTS INC. - 93812									
SELL	05/06/25	05/07/25	195,000.00	94.72	184,702		184,702	186,822	2,120-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	05/07/25	05/08/25	45,000.00	95.65	43,042		43,042	43,083	41-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	05/07/25	05/08/25	45,000.00	95.63	43,035		43,035	43,084	49-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	05/07/25	05/08/25	70,000.00	95.59	66,916		66,916	67,020	104-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	05/08/25	05/09/25	5,000.00	94.98	4,749		4,749	4,767	18-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	05/09/25	05/12/25	30,000.00	94.42	28,327		28,327	28,548	221-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	05/12/25	05/13/25	488,000.00	93.70	457,233		457,233	464,379	7,146-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
	SUB-TOTAL SELLS		TXN CNT: 163				15,883,321	15,883,644	323-	
	SECURITY TOTAL		TXN CNT: 338				31,766,959	31,767,282	323-	
912810UG1	US TREASURY BOND 4.625% 02/15/2055									6.59%
BUY	05/12/25	05/13/25	480,000.00	95.75	459,579		459,579	459,579		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	05/12/25	05/13/25	25,000.00	96.13	24,031		24,031	24,031		
	RBC DAIN RAUSCHER INC. - 00235									
BUY	05/12/25	05/13/25	65,000.00	95.45	62,045		62,045	62,045		
	CITADEL SECURITIES INST LLC - 69941									
BUY	05/12/25	05/13/25	240,000.00	95.56	229,350		229,350	229,350		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									

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ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UG1	US TREASURY BOND 4.625% 02/15/2055 (CONT)									6.59%
BUY	05/13/25	05/14/25	50,000.00	94.91	47,453		47,453	47,453		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	05/13/25	05/14/25	40,000.00	95.19	38,075		38,075	38,075		
	BNP PARIBAS SECURITIES BOND - 58119									
BUY	05/13/25	05/14/25	145,000.00	94.90	137,608		137,608	137,608		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	05/13/25	05/14/25	35,000.00	95.13	33,294		33,294	33,294		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	05/13/25	05/14/25	30,000.00	94.95	28,486		28,486	28,486		
	CITADEL SECURITIES INST LLC - 69941									
BUY	05/13/25	05/14/25	30,000.00	95.03	28,509		28,509	28,509		
	BNP PARIBAS SECURITIES BOND - 58119									
BUY	05/14/25	05/15/25	95,000.00	94.49	89,764		89,764	89,764		
	NESBITT BURNS SECURITIES - 83346									
BUY	05/14/25	05/15/25	35,000.00	94.65	33,127		33,127	33,127		
	RBC DAIN RAUSCHER INC. - 00235									
BUY	05/14/25	05/15/25	30,000.00	94.62	28,385		28,385	28,385		
	BNP PARIBAS SECURITIES BOND - 58119									
BUY	05/14/25	05/15/25	20,000.00	94.48	18,895		18,895	18,895		
	BNP PARIBAS SECURITIES BOND - 58119									
BUY	05/15/25	05/16/25	115,000.00	94.81	109,034		109,034	109,034		
	CHASE SECURITIES, INC. - 80218									
BUY	05/15/25	05/16/25	10,000.00	95.45	9,545		9,545	9,545		
	HSBC SECURITIES, INC. - 83506									
BUY	05/15/25	05/16/25	45,000.00	95.28	42,877		42,877	42,877		
	MARKETAXESS CORPORATION - 78582									
BUY	05/15/25	05/16/25	30,000.00	95.59	28,676		28,676	28,676		
	GOLDMAN, SACHS & CO. - 0005									
BUY	05/15/25	05/16/25	35,000.00	95.52	33,433		33,433	33,433		
	MERRILL LYNCH PROFESSIONAL CLEARING CORP - 00551									
BUY	05/15/25	05/16/25	35,000.00	95.30	33,357		33,357	33,357		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	05/16/25	05/19/25	95,000.00	95.68	90,896		90,896	90,896		
	GOLDMAN, SACHS & CO. - 0005									
BUY	05/16/25	05/20/25	60,000.00	96.14	57,687		57,687	57,687		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	05/16/25	05/19/25	175,000.00	95.68	167,439		167,439	167,439		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	05/16/25	05/19/25	65,000.00	95.73	62,222		62,222	62,222		
	GOLDMAN, SACHS & CO. - 0005									
BUY	05/19/25	05/20/25	65,000.00	94.68	61,542		61,542	61,542		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	05/19/25	05/20/25	35,000.00	95.39	33,385		33,385	33,385		
	MARKETAXESS CORPORATION - 78582									

5500 5% REPORT
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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UG1 US TREASURY BOND 4.625% 02/15/2055 (CONT)										6.59%
BUY	05/19/25	05/20/25	30,000.00	94.68	28,404		28,404	28,404		
	CHASE SECURITIES, INC. - 80218									
BUY	05/20/25	05/21/25	75,000.00	94.66	70,998		70,998	70,998		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	05/20/25	05/21/25	160,000.00	94.60	151,363		151,363	151,363		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	05/20/25	05/21/25	79,000.00	94.63	74,754		74,754	74,754		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	05/21/25	05/22/25	115,000.00	93.84	107,920		107,920	107,920		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	05/21/25	05/22/25	85,000.00	92.82	78,897		78,897	78,897		
	CHASE SECURITIES, INC. - 80218									
BUY	05/21/25	05/22/25	35,000.00	93.71	32,799		32,799	32,799		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	05/21/25	05/22/25	322,000.00	92.73	298,605		298,605	298,605		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	05/22/25	05/23/25	50,000.00	92.61	46,305		46,305	46,305		
	PERSHING LLC - 00443									
BUY	05/22/25	05/23/25	65,000.00	93.51	60,780		60,780	60,780		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	05/22/25	05/23/25	20,000.00	93.20	18,639		18,639	18,639		
	SG COWEN SECURITIES CORP - 00286									
BUY	05/22/25	05/23/25	310,000.00	93.36	289,414		289,414	289,414		
	STIFEL, NICOLAUS & CO.,INC. - 00793									
BUY	05/23/25	05/27/25	45,000.00	93.45	42,054		42,054	42,054		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	05/23/25	05/27/25	25,000.00	93.79	23,448		23,448	23,448		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	05/23/25	05/27/25	105,000.00	93.66	98,339		98,339	98,339		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	05/27/25	05/28/25	35,000.00	94.90	33,214		33,214	33,214		
	CHASE SECURITIES, INC. - 80218									
BUY	05/28/25	05/29/25	30,000.00	94.13	28,240		28,240	28,240		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	05/28/25	05/29/25	600,000.00	94.41	566,484		566,484	566,484		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	05/28/25	05/29/25	35,000.00	94.52	33,083		33,083	33,083		
	HSBC SECURITIES, INC. - 83506									
BUY	05/29/25	05/30/25	460,000.00	95.20	437,934		437,934	437,934		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	05/29/25	05/30/25	465,000.00	95.16	442,477		442,477	442,477		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	05/29/25	05/30/25	20,000.00	95.32	19,064		19,064	19,064		
	MORGAN STANLEY & CO., INCORPORATED - 00050									

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5500 5% REPORT
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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UG1	US TREASURY BOND 4.625% 02/15/2055 (CONT)									6.59%
BUY	05/29/25	05/30/25	460,000.00	95.28	438,294		438,294	438,294		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	05/29/25	05/30/25	20,000.00	95.23	19,047		19,047	19,047		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	05/30/25	06/02/25	40,000.00	95.30	38,122		38,122	38,122		
	CITADEL SECURITIES INST LLC - 69941									
BUY	05/30/25	06/02/25	55,000.00	95.26	52,392		52,392	52,392		
	CHASE SECURITIES, INC. - 80218									
BUY	05/30/25	06/02/25	10,000.00	95.24	9,524		9,524	9,524		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	05/30/25	06/02/25	15,000.00	95.23	14,284		14,284	14,284		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	06/02/25	06/03/25	20,000.00	94.21	18,842		18,842	18,842		
	BNP PARIBAS SECURITIES BOND - 58119									
BUY	06/02/25	06/03/25	45,000.00	94.15	42,367		42,367	42,367		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	06/03/25	06/04/25	45,000.00	94.30	42,435		42,435	42,435		
	MARKETAXESS CORPORATION - 78582									
BUY	06/03/25	06/04/25	15,000.00	94.35	14,153		14,153	14,153		
	CHASE SECURITIES, INC. - 80218									
BUY	06/03/25	06/04/25	35,000.00	94.34	33,018		33,018	33,018		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	06/03/25	06/04/25	35,000.00	94.40	33,039		33,039	33,039		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	06/03/25	06/04/25	35,000.00	94.40	33,039		33,039	33,039		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	06/03/25	06/04/25	35,000.00	94.40	33,039		33,039	33,039		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	06/03/25	06/04/25	35,000.00	94.40	33,039		33,039	33,039		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	06/04/25	06/05/25	80,000.00	95.96	76,769		76,769	76,769		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	06/04/25	06/05/25	20,000.00	95.98	19,195		19,195	19,195		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	06/04/25	06/05/25	45,000.00	95.99	43,196		43,196	43,196		
	UBS SECURITIES LLC - 00642									
BUY	06/05/25	06/06/25	30,000.00	96.02	28,807		28,807	28,807		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	06/06/25	06/09/25	20,000.00	95.13	19,025		19,025	19,025		
	BNP PARIBAS SECURITIES BOND - 58119									
BUY	06/09/25	06/10/25	80,000.00	94.80	75,844		75,844	75,844		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	06/09/25	06/10/25	20,000.00	94.90	18,980		18,980	18,980		
	CHASE SECURITIES, INC. - 80218									

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GOVERNMENT & AGENCIES (CONT)										
912810UG1 US TREASURY BOND 4.625% 02/15/2055 (CONT)										6.59%
BUY	06/09/25	06/10/25	30,000.00	94.36	28,308		28,308	28,308		
	PERSHING LLC - 00443									
BUY	06/10/25	06/11/25	70,000.00	94.96	66,473		66,473	66,473		
	NIKKO - 78459									
BUY	06/11/25	06/12/25	50,000.00	95.60	47,801		47,801	47,801		
	CHASE SECURITIES, INC. - 80218									
BUY	06/11/25	06/12/25	55,000.00	95.31	52,422		52,422	52,422		
	US BANCORP INVESTMENTS INC. - 93812									
BUY	06/12/25	06/13/25	75,000.00	96.45	72,340		72,340	72,340		
	DEUTSCHE BANK SECURITIES, INC. - 00573									
BUY	06/12/25	06/13/25	50,000.00	96.41	48,207		48,207	48,207		
	CHASE SECURITIES, INC. - 80218									
BUY	06/13/25	06/16/25	10,000.00	95.45	9,545		9,545	9,545		
	US BANCORP INVESTMENTS INC. - 93812									
BUY	06/16/25	06/17/25	30,000.00	95.34	28,603		28,603	28,603		
	STIFEL, NICOLAUS & CO.,INC. - 00793									
BUY	06/16/25	06/17/25	70,000.00	94.75	66,325		66,325	66,325		
	PERSHING LLC - 00443									
BUY	06/16/25	06/17/25	35,000.00	94.66	33,132		33,132	33,132		
	NIKKO - 78459									
BUY	06/17/25	06/18/25	115,000.00	95.70	110,050		110,050	110,050		
	HSBC SECURITIES, INC. - 83506									
BUY	06/17/25	06/18/25	55,000.00	95.76	52,667		52,667	52,667		
	CITADEL SECURITIES INST LLC - 69941									
BUY	06/17/25	06/18/25	45,000.00	95.79	43,105		43,105	43,105		
	CITADEL SECURITIES INST LLC - 69941									
BUY	06/23/25	06/24/25	50,000.00	96.54	48,270		48,270	48,270		
	DEUTSCHE BANK SECURITIES, INC. - 00573									
BUY	06/23/25	06/24/25	230,000.00	95.97	220,728		220,728	220,728		
	CHASE SECURITIES, INC. - 80218									
BUY	06/24/25	06/30/25	680,000.00	95.80	651,472		651,472	651,472		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	06/24/25	06/25/25	87,000.00	96.67	84,101		84,101	84,101		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	06/25/25	06/26/25	90,000.00	96.04	86,435		86,435	86,435		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	06/25/25	06/26/25	335,000.00	96.23	322,385		322,385	322,385		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	06/26/25	06/30/25	635,000.00	96.91	615,379		615,379	615,379		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	06/26/25	06/27/25	40,000.00	96.95	38,781		38,781	38,781		
	DEUTSCHE BANK SECURITIES, INC. - 00573									
BUY	06/26/25	06/27/25	25,000.00	97.07	24,268		24,268	24,268		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									

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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UG1	US TREASURY BOND 4.625% 02/15/2055 (CONT)									6.59%
BUY	06/26/25	06/27/25	50,000.00	96.59	48,293		48,293	48,293		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	06/26/25	06/27/25	45,000.00	96.85	43,583		43,583	43,583		
	CITADEL SECURITIES INST LLC - 69941									
BUY	06/27/25	06/30/25	40,000.00	97.30	38,922		38,922	38,922		
	CITADEL SECURITIES INST LLC - 69941									
BUY	06/27/25	06/30/25	5,000.00	96.48	4,824		4,824	4,824		
	GOLDMAN, SACHS & CO. - 0005									
BUY	06/27/25	06/30/25	45,000.00	96.76	43,541		43,541	43,541		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	06/27/25	06/30/25	196,000.00	96.81	189,753		189,753	189,753		
	CHASE SECURITIES, INC. - 80218									
BUY	06/27/25	07/02/25	90,000.00	96.60	86,941		86,941	86,941		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	06/27/25	06/30/25	45,000.00	96.46	43,407		43,407	43,407		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	06/27/25	06/30/25	35,000.00	96.43	33,752		33,752	33,752		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	06/30/25	07/01/25	60,000.00	97.24	58,345		58,345	58,345		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	06/30/25	07/01/25	30,000.00	96.91	29,074		29,074	29,074		
	NIKKO - 78459									
BUY	07/01/25	07/02/25	80,000.00	97.27	77,819		77,819	77,819		
	GOLDMAN, SACHS & CO. - 0005									
BUY	07/01/25	07/02/25	35,000.00	97.45	34,106		34,106	34,106		
	HSBC SECURITIES, INC. - 83506									
BUY	07/01/25	07/02/25	80,000.00	97.32	77,856		77,856	77,856		
	GOLDMAN, SACHS & CO. - 0005									
BUY	07/01/25	07/02/25	110,000.00	97.24	106,966		106,966	106,966		
	GOLDMAN, SACHS & CO. - 0005									
BUY	07/01/25	07/02/25	90,000.00	97.63	87,863		87,863	87,863		
	MARKETAXESS CORPORATION - 78582									
BUY	07/01/25	07/02/25	40,000.00	97.16	38,863		38,863	38,863		
	MERRILL LYNCH PROFESSIONAL CLEARING CORP - 00551									
BUY	07/02/25	07/03/25	1,375,000.00	96.97	1,333,320		1,333,320	1,333,320		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	07/02/25	07/03/25	30,000.00	96.76	29,027		29,027	29,027		
	CITADEL SECURITIES INST LLC - 69941									
BUY	07/03/25	07/07/25	35,000.00	96.23	33,679		33,679	33,679		
	BNP PARIBAS SECURITIES BOND - 58119									
BUY	07/07/25	07/08/25	125,000.00	95.39	119,233		119,233	119,233		
	NESBITT BURNS SECURITIES - 83346									
BUY	07/08/25	07/09/25	50,000.00	94.79	47,395		47,395	47,395		
	DEUTSCHE BANK SECURITIES, INC. - 00573									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UG1	US TREASURY BOND 4.625% 02/15/2055 (CONT)									6.59%
BUY	07/08/25	07/09/25	60,000.00	95.05	57,033		57,033	57,033		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	07/08/25	07/09/25	90,000.00	95.36	85,823		85,823	85,823		
	NESBITT BURNS SECURITIES - 83346									
BUY	07/09/25	07/10/25	70,000.00	96.04	67,230		67,230	67,230		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	07/09/25	07/10/25	45,000.00	95.46	42,957		42,957	42,957		
	CITADEL SECURITIES INST LLC - 69941									
BUY	07/09/25	07/10/25	35,000.00	95.74	33,510		33,510	33,510		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	07/09/25	07/10/25	35,000.00	95.59	33,455		33,455	33,455		
	HSBC SECURITIES, INC. - 83506									
BUY	07/10/25	07/11/25	70,000.00	95.87	67,107		67,107	67,107		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	07/10/25	07/11/25	80,000.00	95.95	76,756		76,756	76,756		
	CITADEL SECURITIES INST LLC - 69941									
BUY	07/10/25	07/11/25	35,000.00	95.99	33,597		33,597	33,597		
	CITADEL SECURITIES INST LLC - 69941									
BUY	07/10/25	07/11/25	35,000.00	95.79	33,526		33,526	33,526		
	CHASE SECURITIES, INC. - 80218									
BUY	07/11/25	07/14/25	25,000.00	95.30	23,824		23,824	23,824		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	07/11/25	07/14/25	15,000.00	95.52	14,329		14,329	14,329		
	GOLDMAN, SACHS & CO. - 0005									
BUY	07/14/25	07/15/25	50,000.00	94.68	47,340		47,340	47,340		
	GOLDMAN, SACHS & CO. - 0005									
BUY	07/14/25	07/15/25	85,000.00	94.63	80,438		80,438	80,438		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	07/15/25	07/16/25	35,000.00	93.87	32,854		32,854	32,854		
	WELLS FARGO SECURITIES, LLC - 00250									
BUY	07/15/25	07/16/25	65,000.00	95.04	61,775		61,775	61,775		
	GOLDMAN, SACHS & CO. - 0005									
BUY	07/15/25	07/16/25	165,000.00	94.00	155,094		155,094	155,094		
	DEUTSCHE BANK SECURITIES, INC. - 00573									
BUY	07/15/25	07/16/25	60,000.00	93.99	56,395		56,395	56,395		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	07/15/25	07/16/25	80,000.00	94.01	75,209		75,209	75,209		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	07/16/25	07/17/25	110,000.00	93.41	102,747		102,747	102,747		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	07/16/25	07/17/25	80,000.00	93.98	75,181		75,181	75,181		
	GOLDMAN, SACHS & CO. - 0005									
BUY	07/16/25	07/17/25	70,000.00	93.57	65,499		65,499	65,499		
	GOLDMAN, SACHS & CO. - 0005									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UG1	US TREASURY BOND 4.625% 02/15/2055 (CONT)									6.59%
BUY	07/16/25	07/17/25	55,000.00	93.65	51,507		51,507	51,507		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	07/17/25	07/18/25	75,000.00	94.19	70,641		70,641	70,641		
	WELLS FARGO SECURITIES, LLC - 00250									
BUY	07/17/25	07/18/25	35,000.00	94.01	32,903		32,903	32,903		
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
BUY	07/17/25	07/18/25	75,000.00	94.07	70,553		70,553	70,553		
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
BUY	07/17/25	07/18/25	40,000.00	94.01	37,603		37,603	37,603		
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
BUY	07/17/25	07/18/25	55,000.00	94.37	51,902		51,902	51,902		
	WELLS FARGO SECURITIES, LLC - 00250									
BUY	07/17/25	07/18/25	65,000.00	94.04	61,128		61,128	61,128		
	BONY/TORONTO DOMINION SECURITIES INC. - 02568									
BUY	07/17/25	07/18/25	15,000.00	93.98	14,096		14,096	14,096		
	CHASE SECURITIES, INC. - 00187									
BUY	07/17/25	07/18/25	75,000.00	93.98	70,482		70,482	70,482		
	CHASE SECURITIES, INC. - 00187									
BUY	07/18/25	07/21/25	30,000.00	94.27	28,280		28,280	28,280		
	WELLS FARGO SECURITIES, LLC - 00250									
BUY	07/21/25	07/22/25	35,000.00	95.48	33,417		33,417	33,417		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	07/23/25	07/24/25	55,000.00	94.90	52,194		52,194	52,194		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	07/23/25	07/24/25	30,000.00	95.02	28,507		28,507	28,507		
	JP MORGAN CHASE BANK/HSBCSI - 02467									
BUY	07/23/25	07/24/25	70,000.00	95.00	66,500		66,500	66,500		
	STIFEL, NICOLAUS & CO.,INC. - 00793									
BUY	07/23/25	07/24/25	10,000.00	95.00	9,500		9,500	9,500		
	CHASE SECURITIES, INC. - 00187									
BUY	07/23/25	07/24/25	55,000.00	94.85	52,168		52,168	52,168		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	07/24/25	07/25/25	65,000.00	95.09	61,806		61,806	61,806		
	CHASE SECURITIES, INC. - 00187									
BUY	07/25/25	07/28/25	50,000.00	95.27	47,637		47,637	47,637		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	07/25/25	07/28/25	75,000.00	95.12	71,338		71,338	71,338		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	07/28/25	07/29/25	40,000.00	94.76	37,903		37,903	37,903		
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
BUY	07/29/25	07/30/25	1,370,000.00	96.21	1,318,090		1,318,090	1,318,090		
	CHASE SECURITIES, INC. - 00187									
BUY	07/30/25	07/31/25	95,000.00	95.80	91,014		91,014	91,014		
	MORGAN STANLEY & CO., INCORPORATED - 00050									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UG1	US TREASURY BOND 4.625% 02/15/2055 (CONT)									6.59%
BUY	07/31/25	08/01/25	239,000.00	95.88	229,141		229,141	229,141		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	08/01/25	08/04/25	105,000.00	96.88	101,727		101,727	101,727		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	08/01/25	08/04/25	65,000.00	96.85	62,954		62,954	62,954		
	GOLDMAN, SACHS & CO. - 0005									
BUY	08/05/25	08/06/25	40,000.00	97.02	38,809		38,809	38,809		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	08/05/25	08/06/25	40,000.00	97.65	39,059		39,059	39,059		
	GOLDMAN, SACHS & CO. - 0005									
BUY	08/05/25	08/06/25	355,000.00	97.48	346,070		346,070	346,070		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	08/05/25	08/06/25	50,000.00	97.52	48,762		48,762	48,762		
	GOLDMAN, SACHS & CO. - 0005									
BUY	08/05/25	08/06/25	35,000.00	97.54	34,139		34,139	34,139		
	GOLDMAN, SACHS & CO. - 0005									
BUY	08/06/25	08/07/25	45,000.00	97.15	43,717		43,717	43,717		
	RBC DAIN RAUSCHER INC. - 00235									
BUY	08/06/25	08/07/25	190,000.00	96.84	184,003		184,003	184,003		
	BMO NESBITT BURNS CORP. - 00045									
BUY	08/06/25	08/07/25	45,000.00	96.87	43,590		43,590	43,590		
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
BUY	08/07/25	08/08/25	5,000.00	96.93	4,846		4,846	4,846		
	MARKETAXESS CORPORATION - 78582									
BUY	08/07/25	08/08/25	40,000.00	96.84	38,734		38,734	38,734		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	08/08/25	08/11/25	45,000.00	96.35	43,356		43,356	43,356		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	08/08/25	08/11/25	55,000.00	96.35	52,993		52,993	52,993		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	08/08/25	08/11/25	60,000.00	96.29	57,771		57,771	57,771		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	08/08/25	08/11/25	60,000.00	96.37	57,820		57,820	57,820		
	RBC DAIN RAUSCHER INC. - 00235									
	SUB-TOTAL BUYS TXN CNT: 175						16,574,057	16,574,057		
SELL	05/12/25	05/13/25	115,000.00	96.04	110,445		110,445	110,032	413	
	CITADEL SECURITIES INST LLC - 69941									
SELL	05/12/25	05/13/25	5,000.00	95.84	4,792		4,792	4,784	8	
	US BANCORP INVESTMENTS INC. - 93812									
SELL	05/12/25	05/13/25	25,000.00	95.86	23,965		23,965	23,920	45	
	CHASE SECURITIES, INC. - 80218									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UG1	US TREASURY BOND 4.625% 02/15/2055 (CONT)									6.59%
SELL	05/12/25	05/13/25	55,000.00	96.02	52,809		52,809	52,624	185	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	05/12/25	05/13/25	95,000.00	95.94	91,141		91,141	90,896	245	
	RBC DAIN RAUSCHER INC. - 00235									
SELL	05/12/25	05/13/25	195,000.00	95.53	186,286		186,286	186,575	289-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	05/12/25	05/13/25	80,000.00	95.47	76,375		76,375	76,544	169-	
	UBS SECURITIES LLC - 00642									
SELL	05/12/25	05/13/25	50,000.00	95.73	47,867		47,867	47,840	27	
	MIZUHO SECURITIES USA INC. - 83536									
SELL	05/12/25	05/13/25	125,000.00	95.53	119,414		119,414	119,599	185-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	05/13/25	05/14/25	45,000.00	95.26	42,868		42,868	42,905	37-	
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
SELL	05/13/25	05/14/25	25,000.00	95.38	23,844		23,844	23,767	77	
	GOLDMAN, SACHS & CO. - 0005									
SELL	05/13/25	05/14/25	65,000.00	95.32	61,958		61,958	61,799	159	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	05/13/25	05/14/25	30,000.00	95.03	28,509		28,509	28,523	14-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	05/13/25	05/14/25	50,000.00	94.98	47,492		47,492	47,538	46-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	05/13/25	05/14/25	30,000.00	94.92	28,477		28,477	28,515	38-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	05/14/25	05/15/25	145,000.00	94.69	137,297		137,297	137,471	174-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	05/14/25	05/15/25	40,000.00	94.69	37,875		37,875	37,909	34-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	05/14/25	05/15/25	125,000.00	94.82	118,530		118,530	118,415	115	
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
SELL	05/16/25	05/19/25	60,000.00	95.68	57,408		57,408	57,280	128	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	05/16/25	05/19/25	10,000.00	95.66	9,566		9,566	9,549	17	
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
SELL	05/16/25	05/19/25	40,000.00	95.73	38,291		38,291	38,197	94	
	CITADEL SECURITIES INST LLC - 69941									
SELL	05/19/25	05/20/25	415,000.00	94.50	392,191		392,191	395,954	3,763-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	05/19/25	05/20/25	50,000.00	94.65	47,324		47,324	47,705	381-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	05/19/25	05/20/25	81,000.00	95.00	76,950		76,950	77,283	333-	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
SELL	05/20/25	05/21/25	50,000.00	94.49	47,246		47,246	47,441	195-	
	JEFFERIES & COMPANY - 00019									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UG1	US TREASURY BOND 4.625% 02/15/2055 (CONT)									6.59%
SELL	05/20/25	05/21/25	110,000.00	94.57	104,027		104,027	104,370	343-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	05/20/25	05/21/25	75,000.00	94.60	70,951		70,951	71,113	162-	
	HSBC SECURITIES, INC. - 83506									
SELL	05/20/25	05/21/25	215,000.00	94.44	203,041		203,041	203,857	816-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	05/21/25	05/22/25	25,000.00	93.89	23,473		23,473	23,502	29-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	05/21/25	05/22/25	50,000.00	93.96	46,980		46,980	47,003	23-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	05/21/25	05/22/25	55,000.00	93.80	51,593		51,593	51,703	110-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	05/21/25	05/22/25	45,000.00	94.07	42,332		42,332	41,912	420	
	GOLDMAN, SACHS & CO. - 0005									
SELL	05/21/25	05/22/25	140,000.00	92.91	130,069		130,069	129,944	125	
	CHASE SECURITIES, INC. - 80218									
SELL	05/21/25	05/22/25	95,000.00	92.87	88,224		88,224	88,176	48	
	CHASE SECURITIES, INC. - 80218									
SELL	05/21/25	05/22/25	85,000.00	92.99	79,043		79,043	78,895	148	
	CITADEL SECURITIES INST LLC - 69941									
SELL	05/21/25	05/22/25	85,000.00	92.87	78,937		78,937	78,895	42	
	CHASE SECURITIES, INC. - 80218									
SELL	05/22/25	05/23/25	55,000.00	93.04	51,171		51,171	51,214	43-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	05/22/25	05/23/25	45,000.00	93.34	42,001		42,001	41,903	98	
	GOLDMAN, SACHS & CO. - 0005									
SELL	05/22/25	05/23/25	15,000.00	93.18	13,977		13,977	13,968	9	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	05/22/25	05/23/25	60,000.00	93.38	56,030		56,030	56,010	20	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	05/22/25	05/23/25	55,000.00	93.37	51,352		51,352	51,368	16-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	05/22/25	05/23/25	45,000.00	93.38	42,022		42,022	42,028	6-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	05/22/25	05/23/25	30,000.00	93.38	28,015		28,015	28,019	4-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	05/22/25	05/23/25	15,000.00	93.38	14,007		14,007	14,009	2-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	05/22/25	05/23/25	75,000.00	93.38	70,037		70,037	70,047	10-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	05/22/25	05/23/25	50,000.00	92.48	46,238		46,238	46,698	460-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	05/23/25	05/27/25	55,000.00	93.50	51,425		51,425	51,454	29-	
	WELLS FARGO BROKERAGE SERVICES - 46171									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UG1	US TREASURY BOND 4.625% 02/15/2055 (CONT)									6.59%
SELL	05/23/25	05/27/25	15,000.00	93.57	14,036		14,036	14,033	3	
	CHASE SECURITIES, INC. - 80218									
SELL	05/27/25	05/28/25	40,000.00	94.93	37,972		37,972	37,555	417	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	05/27/25	05/28/25	40,000.00	94.46	37,784		37,784	37,555	229	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	05/28/25	05/29/25	20,000.00	94.12	18,823		18,823	18,871	48-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	05/28/25	05/29/25	70,000.00	94.20	65,937		65,937	66,055	118-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	05/28/25	05/29/25	20,000.00	94.16	18,833		18,833	18,873	40-	
	CHASE SECURITIES, INC. - 80218									
SELL	05/29/25	05/30/25	35,000.00	94.66	33,132		33,132	33,028	104	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	05/29/25	05/30/25	5,000.00	95.27	4,763		4,763	4,748	15	
	CHASE SECURITIES, INC. - 80218									
SELL	05/29/25	05/30/25	35,000.00	95.23	33,329		33,329	33,238	91	
	CHASE SECURITIES, INC. - 80218									
SELL	05/29/25	05/30/25	70,000.00	95.23	66,662		66,662	66,478	184	
	RBC DAIN RAUSCHER INC. - 00235									
SELL	05/30/25	06/02/25	75,000.00	95.21	71,405		71,405	71,232	173	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	05/30/25	06/02/25	105,000.00	95.41	100,185		100,185	99,725	460	
	CITADEL SECURITIES INST LLC - 69941									
SELL	05/30/25	06/02/25	45,000.00	95.17	42,827		42,827	42,744	83	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	05/30/25	06/02/25	45,000.00	95.27	42,870		42,870	42,744	126	
	RBC DAIN RAUSCHER INC. - 00235									
SELL	06/02/25	06/03/25	25,000.00	94.63	23,656		23,656	23,745	89-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	06/02/25	06/03/25	50,000.00	94.18	47,090		47,090	47,490	400-	
	CHASE SECURITIES, INC. - 80218									
SELL	06/02/25	06/03/25	185,000.00	94.06	174,016		174,016	175,672	1,656-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	06/03/25	06/04/25	852,000.00	94.66	806,471		806,471	809,040	2,569-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	06/03/25	06/04/25	200,000.00	94.28	188,563		188,563	189,813	1,250-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	06/04/25	06/05/25	55,000.00	95.11	52,312		52,312	52,130	182	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	06/04/25	06/05/25	50,000.00	95.86	47,930		47,930	47,391	539	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	06/04/25	06/05/25	85,000.00	95.96	81,567		81,567	80,703	864	
	CITADEL SECURITIES INST LLC - 69941									

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5500 5% REPORT
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ACCOUNT NUMBER: 1000330

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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UG1	US TREASURY BOND 4.625% 02/15/2055 (CONT)									6.59%
SELL	06/05/25	06/06/25	10,000.00	95.85	9,585		9,585	9,501	84	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	06/09/25	06/10/25	250,000.00	94.50	236,260		236,260	237,645	1,385-	
	CHASE SECURITIES, INC. - 80218									
SELL	06/09/25	06/10/25	40,000.00	94.98	37,991		37,991	38,023	32-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	06/09/25	06/10/25	35,000.00	94.57	33,100		33,100	33,270	170-	
	CHASE SECURITIES, INC. - 80218									
SELL	06/09/25	06/10/25	25,000.00	94.74	23,686		23,686	23,764	78-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	06/09/25	06/10/25	70,000.00	94.98	66,484		66,484	66,541	57-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	06/09/25	06/10/25	40,000.00	94.86	37,942		37,942	38,023	81-	
	RBC DAIN RAUSCHER INC. - 00235									
SELL	06/09/25	06/10/25	35,000.00	94.60	33,111		33,111	33,248	137-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	06/10/25	06/11/25	60,000.00	95.11	57,068		57,068	56,965	103	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	06/10/25	06/11/25	5,000.00	94.97	4,748		4,748	4,747	1	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	06/10/25	06/11/25	90,000.00	95.04	85,535		85,535	85,448	87	
	RBC DAIN RAUSCHER INC. - 00235									
SELL	06/10/25	06/11/25	35,000.00	95.01	33,253		33,253	33,230	23	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	06/11/25	06/12/25	100,000.00	95.35	95,352		95,352	94,947	405	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	06/11/25	06/12/25	65,000.00	95.68	62,192		62,192	61,826	366	
	CHASE SECURITIES, INC. - 80218									
SELL	06/11/25	06/12/25	50,000.00	95.44	47,719		47,719	47,588	131	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	06/12/25	06/13/25	55,000.00	96.53	53,092		53,092	52,600	492	
	GOLDMAN, SACHS & CO. - 0005									
SELL	06/16/25	06/17/25	80,000.00	94.67	75,738		75,738	76,353	615-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	06/17/25	06/18/25	90,000.00	95.10	85,588		85,588	85,897	309-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	06/17/25	06/18/25	55,000.00	95.74	52,658		52,658	52,548	110	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	06/20/25	06/23/25	45,000.00	95.82	43,119		43,119	43,024	95	
	CHASE SECURITIES, INC. - 80218									
SELL	06/23/25	06/24/25	65,000.00	96.29	62,588		62,588	62,293	295	
	CHASE SECURITIES, INC. - 80218									
SELL	06/23/25	06/24/25	320,000.00	96.25	308,000		308,000	306,671	1,329	
	CITIGROUP GLOBAL MARKETS INC. - 00274									

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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UG1	US TREASURY BOND 4.625% 02/15/2055 (CONT)									6.59%
SELL	06/23/25	06/24/25	185,000.00	96.25	178,063		178,063	177,294	769	
	NESBITT BURNS SECURITIES - 83346									
SELL	06/24/25	06/25/25	20,000.00	96.53	19,305		19,305	19,161	144	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	06/24/25	06/25/25	70,000.00	96.54	67,577		67,577	67,063	514	
	JEFFERIES & COMPANY - 00019									
SELL	06/25/25	06/26/25	50,000.00	96.10	48,051		48,051	47,965	86	
	CITADEL SECURITIES INST LLC - 69941									
SELL	06/25/25	06/26/25	35,000.00	96.29	33,701		33,701	33,609	92	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	06/25/25	06/26/25	35,000.00	96.65	33,827		33,827	33,609	218	
	CHASE SECURITIES, INC. - 80218									
SELL	06/25/25	06/26/25	155,000.00	96.56	149,672		149,672	148,841	831	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	06/26/25	06/27/25	105,000.00	97.13	101,989		101,989	101,273	716	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	06/30/25	07/01/25	240,000.00	97.45	233,869		233,869	231,707	2,162	
	CHASE SECURITIES, INC. - 80218									
SELL	06/30/25	07/01/25	90,000.00	97.44	87,697		87,697	86,890	807	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	06/30/25	07/01/25	30,000.00	97.38	29,215		29,215	28,963	252	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	07/01/25	07/02/25	1,045,000.00	97.41	1,017,977		1,017,977	1,009,232	8,745	
	NESBITT BURNS SECURITIES - 83346									
SELL	07/03/25	07/07/25	255,000.00	96.44	245,916		245,916	247,112	1,196-	
	NESBITT BURNS SECURITIES - 83346									
SELL	07/03/25	07/07/25	95,000.00	96.34	91,519		91,519	92,052	533-	
	CHASE SECURITIES, INC. - 80218									
SELL	07/03/25	07/07/25	2,050,000.00	96.39	1,976,008		1,976,008	1,986,375	10,367-	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
SELL	07/07/25	07/08/25	55,000.00	95.50	52,527		52,527	52,895	368-	
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
SELL	07/07/25	07/08/25	145,000.00	95.51	138,486		138,486	139,451	965-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	07/07/25	07/08/25	60,000.00	95.49	57,295		57,295	57,704	409-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	07/08/25	07/09/25	40,000.00	94.73	37,891		37,891	38,052	161-	
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
SELL	07/08/25	07/09/25	70,000.00	94.79	66,352		66,352	66,591	239-	
	CHASE SECURITIES, INC. - 80218									
SELL	07/08/25	07/09/25	30,000.00	94.80	28,440		28,440	28,539	99-	
	MARKETAXESS CORPORATION - 78582									
SELL	07/09/25	07/10/25	35,000.00	95.55	33,444		33,444	33,466	22-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									

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GOVERNMENT & AGENCIES (CONT)										
912810UG1 US TREASURY BOND 4.625% 02/15/2055 (CONT)										6.59%
SELL	07/09/25	07/10/25	35,000.00	95.74	33,510		33,510	33,466	44	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	07/09/25	07/10/25	60,000.00	95.55	57,333		57,333	57,371	38-	
	HSBC SECURITIES, INC. - 83506									
SELL	07/09/25	07/10/25	35,000.00	96.07	33,625		33,625	33,413	212	
	GOLDMAN, SACHS & CO. - 0005									
SELL	07/09/25	07/10/25	70,000.00	95.48	66,839		66,839	66,946	107-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	07/10/25	07/11/25	60,000.00	95.83	57,497		57,497	57,502	5-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	07/10/25	07/11/25	35,000.00	95.80	33,532		33,532	33,573	41-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	07/10/25	07/11/25	40,000.00	96.18	38,472		38,472	38,379	93	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	07/10/25	07/11/25	50,000.00	95.74	47,871		47,871	47,945	74-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	07/11/25	07/14/25	50,000.00	94.87	47,434		47,434	47,827	393-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	07/14/25	07/15/25	75,000.00	94.67	71,004		71,004	71,315	311-	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
SELL	07/15/25	07/16/25	40,000.00	93.95	37,578		37,578	37,703	125-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	07/16/25	07/17/25	55,000.00	93.69	51,528		51,528	51,751	223-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	07/16/25	07/17/25	340,000.00	94.42	321,034		321,034	319,915	1,119	
	CHASE SECURITIES, INC. - 00187									
SELL	07/16/25	07/17/25	40,000.00	93.87	37,547		37,547	37,637	90-	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	07/17/25	07/18/25	220,000.00	94.39	207,659		207,659	206,550	1,109	
	CHASE SECURITIES, INC. - 00187									
SELL	07/17/25	07/18/25	35,000.00	94.29	33,001		33,001	32,917	84	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	07/17/25	07/18/25	60,000.00	94.02	56,414		56,414	56,429	15-	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	07/18/25	07/21/25	60,000.00	94.18	56,508		56,508	56,437	71	
	GOLDMAN, SACHS & CO. - 0005									
SELL	07/18/25	07/21/25	40,000.00	94.26	37,703		37,703	37,625	78	
	CHASE SECURITIES, INC. - 00187									
SELL	07/21/25	07/22/25	40,000.00	95.07	38,028		38,028	37,671	357	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	07/21/25	07/22/25	40,000.00	95.36	38,144		38,144	37,671	473	
	BONY/TORONTO DOMINION SECURITIES INC. - 02568									
SELL	07/22/25	07/23/25	225,000.00	95.43	214,708		214,708	211,901	2,807	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									

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GOVERNMENT & AGENCIES (CONT)										
912810UG1	US TREASURY BOND 4.625% 02/15/2055 (CONT)									6.59%
SELL	07/22/25	07/23/25	30,000.00	95.64	28,693		28,693	28,253	440	
	BONY/TORONTO DOMINION SECURITIES INC. - 02568									
SELL	07/22/25	07/23/25	65,000.00	95.66	62,182		62,182	61,216	966	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	07/22/25	07/23/25	10,000.00	95.51	9,551		9,551	9,418	133	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	07/23/25	07/24/25	5,000.00	95.10	4,755		4,755	4,744	11	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	07/23/25	07/24/25	140,000.00	94.97	132,956		132,956	132,845	111	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	07/23/25	07/24/25	10,000.00	95.00	9,500		9,500	9,489	11	
	CHASE SECURITIES, INC. - 00187									
SELL	07/23/25	07/24/25	45,000.00	95.02	42,757		42,757	42,700	57	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	07/23/25	07/24/25	30,000.00	94.82	28,446		28,446	28,467	21-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	07/24/25	07/25/25	50,000.00	95.11	47,555		47,555	47,535	20	
	DEUTSCHE BANK SECURITIES, INC. - 00573									
SELL	07/25/25	07/28/25	60,000.00	95.24	57,145		57,145	57,098	47	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	07/29/25	07/30/25	35,000.00	95.65	33,477		33,477	33,639	162-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	07/29/25	07/30/25	15,000.00	95.86	14,379		14,379	14,417	38-	
	PARIBAS CORPORATION - 00053									
SELL	07/29/25	07/30/25	115,000.00	95.76	110,121		110,121	110,529	408-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	07/29/25	07/30/25	10,000.00	95.63	9,563		9,563	9,611	48-	
	RBC DAIN RAUSCHER INC. - 00235									
SELL	07/29/25	07/30/25	60,000.00	95.44	57,263		57,263	57,667	404-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	07/29/25	07/30/25	45,000.00	95.95	43,175		43,175	43,250	75-	
	HSBC SECURITIES, INC. - 83506									
SELL	07/29/25	07/30/25	70,000.00	95.90	67,129		67,129	67,278	149-	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	07/30/25	07/31/25	15,000.00	95.52	14,329		14,329	14,413	84-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	07/30/25	07/31/25	30,000.00	95.63	28,690		28,690	28,827	137-	
	US BANCORP INVESTMENTS INC. - 00280									
SELL	07/30/25	07/31/25	240,000.00	95.65	229,556		229,556	230,612	1,056-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	07/30/25	07/31/25	20,000.00	95.64	19,128		19,128	19,218	90-	
	MARKETAXESS CORP - 4265									
SELL	07/31/25	08/01/25	45,000.00	96.15	43,267		43,267	43,220	47	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UG1	US TREASURY BOND 4.625% 02/15/2055 (CONT)									6.59%
SELL	08/01/25	08/04/25	75,000.00	96.84	72,627		72,627	72,115	512	
	GOLDMAN, SACHS & CO. - 0005									
SELL	08/01/25	08/04/25	40,000.00	97.12	38,847		38,847	38,461	386	
	CHASE SECURITIES, INC. - 00187									
SELL	08/01/25	08/04/25	25,000.00	97.10	24,275		24,275	24,038	237	
	GOLDMAN, SACHS & CO. - 0005									
SELL	08/01/25	08/04/25	100,000.00	96.91	96,914		96,914	96,153	761	
	DEUTSCHE BANK SECURITIES, INC. - 00573									
SELL	08/01/25	08/04/25	100,000.00	96.81	96,813		96,813	96,153	660	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	08/04/25	08/05/25	420,000.00	97.22	408,319		408,319	403,842	4,477	
	BMO NESBITT BURNS CORP. - 00045									
SELL	08/04/25	08/05/25	40,000.00	97.04	38,816		38,816	38,461	355	
	GOLDMAN, SACHS & CO. - 0005									
SELL	08/04/25	08/05/25	180,000.00	97.23	175,008		175,008	173,075	1,933	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	08/04/25	08/05/25	30,000.00	96.93	29,079		29,079	28,846	233	
	DEUTSCHE BANK SECURITIES, INC. - 00573									
SELL	08/04/25	08/05/25	50,000.00	97.26	48,629		48,629	48,076	553	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	08/04/25	08/05/25	70,000.00	97.22	68,053		68,053	67,307	746	
	CHASE SECURITIES, INC. - 00187									
SELL	08/04/25	08/05/25	45,000.00	97.22	43,748		43,748	43,269	479	
	CHASE SECURITIES, INC. - 00187									
SELL	08/05/25	08/06/25	50,000.00	97.12	48,559		48,559	48,607	48-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	08/05/25	08/06/25	45,000.00	97.04	43,668		43,668	43,746	78-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	08/05/25	08/06/25	120,000.00	97.20	116,634		116,634	116,657	23-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	08/05/25	08/06/25	45,000.00	97.43	43,843		43,843	43,746	97	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	08/05/25	08/06/25	130,000.00	97.38	126,588		126,588	126,378	210	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	08/05/25	08/06/25	40,000.00	97.38	38,950		38,950	38,886	64	
	CHASE SECURITIES, INC. - 00187									
SELL	08/05/25	08/06/25	35,000.00	97.54	34,139		34,139	34,025	114	
	GOLDMAN, SACHS & CO. - 0005									
SELL	08/05/25	08/06/25	35,000.00	97.41	34,095		34,095	34,025	70	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	08/05/25	08/06/25	50,000.00	97.56	48,781		48,781	48,607	174	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	08/05/25	08/06/25	45,000.00	97.38	43,819		43,819	43,746	73	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UG1	US TREASURY BOND 4.625% 02/15/2055 (CONT)									6.59%
SELL	08/05/25	08/06/25	50,000.00	97.44	48,719		48,719	48,607	112	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
SELL	08/06/25	08/07/25	50,000.00	97.17	48,584		48,584	48,448	136	
	BONY/TORONTO DOMINION SECURITIES INC. - 02568									
SELL	08/06/25	08/07/25	50,000.00	97.09	48,545		48,545	48,448	97	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	08/06/25	08/07/25	45,000.00	97.02	43,661		43,661	43,603	58	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	08/06/25	08/07/25	135,000.00	96.67	130,507		130,507	130,810	303-	
	US BANCORP INVESTMENTS INC. - 00280									
SELL	08/07/25	08/08/25	45,000.00	96.93	43,618		43,618	43,581	37	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	08/08/25	08/11/25	80,000.00	96.24	76,994		76,994	77,080	86-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	08/08/25	08/11/25	45,000.00	96.37	43,365		43,365	43,348	17	
	CHASE SECURITIES, INC. - 00187									
SELL	08/08/25	08/11/25	65,000.00	96.34	62,618		62,618	62,614	4	
	CHASE SECURITIES, INC. - 00187									
SELL	08/11/25	08/12/25	30,000.00	96.56	28,967		28,967	28,899	68	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
	SUB-TOTAL SELLS	TXN CNT: 189					16,584,026	16,574,059	9,967	
	SECURITY TOTAL	TXN CNT: 364					33,158,083	33,148,116	9,967	
912810UJ5	US TREASURY BOND 4.75% 02/15/2045									6.82%
BUY	02/24/25	02/28/25	650,000.00	100.74	654,805		654,805	654,805		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	02/25/25	02/28/25	10,000.00	102.01	10,201		10,201	10,201		
	GOLDMAN, SACHS & CO. - 0005									
BUY	02/25/25	02/28/25	30,000.00	101.97	30,592		30,592	30,592		
	CHASE SECURITIES, INC. - 80218									
BUY	02/26/25	02/28/25	70,000.00	102.24	71,570		71,570	71,570		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	02/26/25	02/28/25	295,000.00	101.96	300,785		300,785	300,785		
	CHASE SECURITIES, INC. - 80218									
BUY	03/03/25	03/04/25	35,000.00	103.48	36,217		36,217	36,217		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	03/04/25	03/05/25	1,175,000.00	102.62	1,205,752		1,205,752	1,205,752		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	03/04/25	03/05/25	40,000.00	103.67	41,467		41,467	41,467		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	03/04/25	03/05/25	80,000.00	103.41	82,725		82,725	82,725		
	CHASE SECURITIES, INC. - 80218									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UJ5	US TREASURY BOND 4.75% 02/15/2045 (CONT)									6.82%
BUY	03/04/25	03/05/25	30,000.00	102.56	30,769		30,769	30,769		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	03/04/25	03/05/25	865,000.00	102.61	887,605		887,605	887,605		
	BNP PARIBAS SECURITIES BOND - 58119									
BUY	03/04/25	03/05/25	50,000.00	102.77	51,387		51,387	51,387		
	GOLDMAN, SACHS & CO. - 0005									
BUY	03/05/25	03/06/25	15,000.00	102.04	15,306		15,306	15,306		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	03/07/25	03/10/25	116,000.00	101.75	118,030		118,030	118,030		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	03/07/25	03/10/25	110,000.00	101.34	111,478		111,478	111,478		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	03/10/25	03/11/25	155,000.00	102.20	158,415		158,415	158,415		
	CHASE SECURITIES, INC. - 80218									
BUY	03/11/25	03/12/25	134,000.00	101.84	136,471		136,471	136,471		
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
BUY	03/12/25	03/13/25	75,000.00	101.07	75,800		75,800	75,800		
	NIKKO - 78459									
BUY	03/14/25	03/17/25	105,000.00	101.20	106,255		106,255	106,255		
	DEUTSCHE BANK SECURITIES, INC. - 00573									
BUY	03/17/25	03/18/25	175,000.00	101.58	177,769		177,769	177,769		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	03/18/25	03/19/25	25,000.00	101.63	25,407		25,407	25,407		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	03/18/25	03/19/25	40,000.00	101.29	40,514		40,514	40,514		
	RBC DAIN RAUSCHER INC. - 00235									
BUY	03/18/25	03/19/25	48,000.00	101.72	48,825		48,825	48,825		
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
BUY	03/19/25	03/20/25	35,000.00	101.46	35,511		35,511	35,511		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	03/19/25	03/20/25	90,000.00	101.51	91,357		91,357	91,357		
	GOLDMAN, SACHS & CO. - 0005									
BUY	03/26/25	03/27/25	55,000.00	100.32	55,174		55,174	55,174		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	03/27/25	03/28/25	1,045,000.00	100.08	1,045,857		1,045,857	1,045,857		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	03/28/25	03/31/25	115,000.00	101.25	116,442		116,442	116,442		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	03/31/25	04/01/25	30,000.00	101.71	30,514		30,514	30,514		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	04/01/25	04/02/25	495,000.00	102.68	508,284		508,284	508,284		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	04/01/25	04/02/25	35,000.00	102.63	35,921		35,921	35,921		
	MARKETAXESS CORPORATION - 78582									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UJ5 US TREASURY BOND 4.75% 02/15/2045 (CONT)										6.82%
BUY	04/01/25	04/02/25	60,000.00	102.63	61,577		61,577	61,577		
	NIKKO - 78459									
BUY	04/02/25	04/03/25	2,265,000.00	102.37	2,318,705		2,318,705	2,318,705		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	04/02/25	04/03/25	45,000.00	102.21	45,993		45,993	45,993		
	GOLDMAN, SACHS & CO. - 0005									
BUY	04/02/25	04/03/25	110,000.00	102.17	112,385		112,385	112,385		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	04/03/25	04/04/25	75,000.00	103.19	77,391		77,391	77,391		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	04/03/25	04/04/25	725,000.00	103.44	749,922		749,922	749,922		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	04/03/25	04/04/25	10,000.00	103.26	10,326		10,326	10,326		
	DEUTSCHE BANK SECURITIES, INC. - 00573									
BUY	04/03/25	04/04/25	35,000.00	103.13	36,095		36,095	36,095		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	04/03/25	04/04/25	50,000.00	103.43	51,713		51,713	51,713		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	04/03/25	04/04/25	45,000.00	103.21	46,443		46,443	46,443		
	CHASE SECURITIES, INC. - 80218									
BUY	04/04/25	04/07/25	30,000.00	104.43	31,328		31,328	31,328		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	04/04/25	04/07/25	30,000.00	104.43	31,328		31,328	31,328		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	04/04/25	04/07/25	140,000.00	104.16	145,830		145,830	145,830		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	04/04/25	04/07/25	215,000.00	103.86	223,298		223,298	223,298		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	04/07/25	04/08/25	195,000.00	102.13	199,159		199,159	199,159		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	04/08/25	04/09/25	15,000.00	100.07	15,011		15,011	15,011		
	NIKKO - 78459									
BUY	04/08/25	04/09/25	30,000.00	100.74	30,221		30,221	30,221		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	04/09/25	04/10/25	160,000.00	98.41	157,463		157,463	157,463		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	04/14/25	04/15/25	45,000.00	98.73	44,427		44,427	44,427		
	CHASE SECURITIES, INC. - 80218									
BUY	04/17/25	04/21/25	255,000.00	99.21	252,998		252,998	252,998		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	04/23/25	04/24/25	10,000.00	98.59	9,859		9,859	9,859		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	04/23/25	04/24/25	55,000.00	98.59	54,222		54,222	54,222		
	CITIGROUP GLOBAL MARKETS INC. - 00274									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UJ5	US TREASURY BOND 4.75% 02/15/2045 (CONT)									6.82%
BUY	04/24/25	04/25/25	455,000.00	99.41	452,298		452,298	452,298		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	04/24/25	04/25/25	10,000.00	99.49	9,949		9,949	9,949		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	04/25/25	04/28/25	80,000.00	99.91	79,928		79,928	79,928		
	RBC DAIN RAUSCHER INC. - 00235									
BUY	04/25/25	04/28/25	95,000.00	100.18	95,171		95,171	95,171		
	CHASE SECURITIES, INC. - 80218									
BUY	04/29/25	04/30/25	40,000.00	101.00	40,400		40,400	40,400		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	04/30/25	05/01/25	50,000.00	100.88	50,441		50,441	50,441		
	CHASE SECURITIES, INC. - 80218									
BUY	04/30/25	05/01/25	105,000.00	100.91	105,960		105,960	105,960		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	04/30/25	05/01/25	335,000.00	100.88	337,957		337,957	337,957		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	05/01/25	05/02/25	2,340,000.00	100.18	2,344,205		2,344,205	2,344,205		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	05/05/25	05/06/25	35,000.00	98.77	34,571		34,571	34,571		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	05/05/25	05/06/25	155,000.00	98.59	152,820		152,820	152,820		
	DEUTSCHE BANK SECURITIES, INC. - 00573									
BUY	05/08/25	05/09/25	95,000.00	99.05	94,102		94,102	94,102		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	05/15/25	05/16/25	40,000.00	97.61	39,045		39,045	39,045		
	GOLDMAN, SACHS & CO. - 0005									
BUY	05/16/25	05/20/25	40,000.00	98.25	39,302		39,302	39,302		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	05/16/25	05/19/25	45,000.00	97.80	44,010		44,010	44,010		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	05/16/25	05/19/25	65,000.00	97.80	63,571		63,571	63,571		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	05/19/25	05/20/25	505,000.00	96.91	489,396		489,396	489,396		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	05/19/25	05/20/25	35,000.00	97.22	34,028		34,028	34,028		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	05/19/25	05/20/25	90,000.00	97.18	87,465		87,465	87,465		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	05/19/25	05/20/25	10,000.00	96.94	9,694		9,694	9,694		
	CITADEL SECURITIES INST LLC - 69941									
BUY	05/20/25	05/21/25	260,000.00	97.00	252,200		252,200	252,200		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	05/21/25	05/22/25	30,000.00	96.32	28,895		28,895	28,895		
	JEFFERIES & COMPANY - 00019									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UJ5	US TREASURY BOND 4.75% 02/15/2045 (CONT)									6.82%
BUY	05/21/25	05/22/25	65,000.00	96.46	62,697		62,697	62,697		
	GOLDMAN, SACHS & CO. - 0005									
BUY	05/21/25	05/22/25	50,000.00	95.55	47,777		47,777	47,777		
	NIKKO - 78459									
BUY	05/21/25	05/22/25	105,000.00	95.63	100,414		100,414	100,414		
	GOLDMAN, SACHS & CO. - 0005									
BUY	05/22/25	05/23/25	60,000.00	95.24	57,143		57,143	57,143		
	CHASE SECURITIES, INC. - 80218									
BUY	05/22/25	05/23/25	50,000.00	95.74	47,871		47,871	47,871		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	05/22/25	05/23/25	70,000.00	95.94	67,156		67,156	67,156		
	STATE STREET GLOBAL MARKETS, LLC - 75353									
BUY	05/22/25	05/23/25	715,000.00	95.89	685,618		685,618	685,618		
	DEUTSCHE BANK SECURITIES, INC. - 00573									
BUY	05/23/25	05/27/25	60,000.00	96.18	57,710		57,710	57,710		
	CHASE SECURITIES, INC. - 80218									
BUY	05/23/25	05/27/25	60,000.00	96.46	57,874		57,874	57,874		
	CHASE SECURITIES, INC. - 80218									
BUY	05/23/25	05/27/25	80,000.00	96.07	76,853		76,853	76,853		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	05/23/25	05/27/25	15,000.00	96.11	14,417		14,417	14,417		
	CHASE SECURITIES, INC. - 80218									
	SUB-TOTAL BUYS	TXN CNT:	86				17,203,837	17,203,837		
SELL	02/24/25	02/28/25	90,000.00	100.30	90,274		90,274	90,665	391-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	02/24/25	02/28/25	505,000.00	100.77	508,866		508,866	508,733	133	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	02/24/25	02/28/25	30,000.00	100.74	30,221		30,221	30,222	1-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	02/25/25	02/28/25	40,000.00	101.97	40,788		40,788	40,601	187	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	02/26/25	02/28/25	10,000.00	102.61	10,261		10,261	10,198	63	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	02/26/25	02/28/25	45,000.00	102.11	45,951		45,951	45,892	59	
	CHASE SECURITIES, INC. - 80218									
SELL	02/27/25	02/28/25	95,000.00	102.12	97,011		97,011	96,883	128	
	GOLDMAN, SACHS & CO. - 0005									
SELL	02/27/25	02/28/25	30,000.00	102.14	30,642		30,642	30,595	47	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	03/03/25	03/04/25	30,000.00	103.26	30,977		30,977	30,659	318	
	CHASE SECURITIES, INC. - 80218									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UJ5	US TREASURY BOND 4.75% 02/15/2045 (CONT)									6.82%
SELL	03/05/25	03/06/25	155,000.00	102.06	158,197		158,197	159,062	865-	
	CHASE SECURITIES, INC. - 80218									
SELL	03/05/25	03/06/25	65,000.00	102.06	66,341		66,341	66,703	362-	
	CHASE SECURITIES, INC. - 80218									
SELL	03/05/25	03/06/25	190,000.00	102.02	193,830		193,830	194,979	1,149-	
	CHASE SECURITIES, INC. - 80218									
SELL	03/05/25	03/06/25	515,000.00	101.91	524,817		524,817	528,497	3,680-	
	CHASE SECURITIES, INC. - 80218									
SELL	03/05/25	03/06/25	10,000.00	101.86	10,186		10,186	10,262	76-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	03/05/25	03/06/25	80,000.00	101.83	81,463		81,463	82,097	634-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	03/05/25	03/06/25	105,000.00	101.88	106,973		106,973	107,752	779-	
	HSBC SECURITIES, INC. - 83506									
SELL	03/06/25	03/07/25	809,000.00	101.52	821,261		821,261	830,201	8,940-	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
SELL	03/06/25	03/07/25	65,000.00	101.63	66,059		66,059	66,703	644-	
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
SELL	03/06/25	03/07/25	476,000.00	101.70	484,088		484,088	488,474	4,386-	
	CHASE SECURITIES, INC. - 80218									
SELL	03/07/25	03/10/25	135,000.00	102.30	138,111		138,111	137,096	1,015	
	GOLDMAN, SACHS & CO. - 0005									
SELL	03/07/25	03/10/25	90,000.00	101.81	91,628		91,628	91,397	231	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	03/10/25	03/11/25	65,000.00	102.27	66,475		66,475	66,429	46	
	CHASE SECURITIES, INC. - 80218									
SELL	03/10/25	03/11/25	50,000.00	102.20	51,102		51,102	51,099	3	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	03/10/25	03/11/25	40,000.00	102.49	40,997		40,997	40,880	117	
	GOLDMAN, SACHS & CO. - 0005									
SELL	03/11/25	03/12/25	50,000.00	101.57	50,785		50,785	50,923	138-	
	DEUTSCHE BANK SECURITIES, INC. - 00573									
SELL	03/12/25	03/13/25	30,000.00	101.07	30,320		30,320	30,444	124-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	03/12/25	03/13/25	95,000.00	101.07	96,013		96,013	96,407	394-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	03/12/25	03/13/25	10,000.00	101.08	10,108		10,108	10,148	40-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	03/12/25	03/13/25	5,000.00	101.16	5,058		5,058	5,074	16-	
	CHASE SECURITIES, INC. - 80218									
SELL	03/14/25	03/17/25	35,000.00	101.30	35,455		35,455	35,434	21	
	GOLDMAN, SACHS & CO. - 0005									
SELL	03/14/25	03/17/25	90,000.00	101.19	91,069		91,069	91,117	48-	
	MARKETAXESS CORPORATION - 78582									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UJ5 US TREASURY BOND 4.75% 02/15/2045 (CONT)										6.82%
SELL	03/17/25	03/18/25	35,000.00	101.79	35,626		35,626	35,554	72	
	CHASE SECURITIES, INC. - 80218									
SELL	03/17/25	03/18/25	30,000.00	101.89	30,568		30,568	30,475	93	
	GOLDMAN, SACHS & CO. - 0005									
SELL	03/17/25	03/18/25	110,000.00	101.49	111,637		111,637	111,740	103-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	03/20/25	03/21/25	210,000.00	102.09	214,389		214,389	213,189	1,200	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	03/25/25	03/26/25	18,000.00	100.83	18,150		18,150	18,273	123-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	03/25/25	03/26/25	10,000.00	101.04	10,104		10,104	10,152	48-	
	CHASE SECURITIES, INC. - 80218									
SELL	03/26/25	03/27/25	35,000.00	100.58	35,204		35,204	35,111	93	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	03/27/25	03/28/25	55,000.00	99.93	54,959		54,959	55,048	89-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	03/27/25	03/28/25	25,000.00	100.04	25,009		25,009	25,022	13-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	03/27/25	03/28/25	30,000.00	100.04	30,011		30,011	30,026	15-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	03/28/25	03/31/25	35,000.00	101.24	35,433		35,433	35,074	359	
	CITADEL SECURITIES INST LLC - 69941									
SELL	03/31/25	04/01/25	540,000.00	101.82	549,809		549,809	541,373	8,436	
	NESBITT BURNS SECURITIES - 83346									
SELL	04/01/25	04/02/25	35,000.00	102.58	35,902		35,902	35,537	365	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
SELL	04/01/25	04/02/25	120,000.00	102.57	123,080		123,080	121,842	1,238	
	CHASE SECURITIES, INC. - 80218									
SELL	04/02/25	04/03/25	375,000.00	102.91	385,928		385,928	382,963	2,965	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/03/25	04/04/25	1,830,000.00	103.64	1,896,623		1,896,623	1,868,888	27,735	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
SELL	04/03/25	04/04/25	250,000.00	103.35	258,379		258,379	255,472	2,907	
	CHASE SECURITIES, INC. - 80218									
SELL	04/03/25	04/04/25	40,000.00	103.47	41,388		41,388	40,876	512	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	04/03/25	04/04/25	95,000.00	103.77	98,585		98,585	97,629	956	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/04/25	04/07/25	90,000.00	104.67	94,201		94,201	92,541	1,660	
	CITADEL SECURITIES INST LLC - 69941									
SELL	04/07/25	04/08/25	100,000.00	101.00	100,996		100,996	102,946	1,950-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	04/07/25	04/08/25	125,000.00	101.34	126,670		126,670	128,682	2,012-	
	CITADEL SECURITIES INST LLC - 69941									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UJ5	US TREASURY BOND 4.75% 02/15/2045 (CONT)									6.82%
SELL	04/07/25	04/08/25	45,000.00	101.43	45,645		45,645	46,326	681-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/07/25	04/08/25	20,000.00	101.43	20,287		20,287	20,589	302-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/07/25	04/08/25	30,000.00	101.75	30,524		30,524	30,884	360-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	04/08/25	04/09/25	75,000.00	101.02	75,765		75,765	77,209	1,444-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	04/08/25	04/09/25	20,000.00	99.66	19,932		19,932	20,589	657-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	04/08/25	04/09/25	25,000.00	100.00	24,999		24,999	25,736	737-	
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
SELL	04/08/25	04/09/25	50,000.00	100.02	50,010		50,010	51,473	1,463-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/08/25	04/09/25	25,000.00	99.45	24,863		24,863	25,721	858-	
	PERSHING LLC - 00443									
SELL	04/08/25	04/09/25	35,000.00	100.95	35,334		35,334	36,010	676-	
	STATE STREET GLOBAL MARKETS, LLC - 75353									
SELL	04/09/25	04/10/25	55,000.00	99.65	54,809		54,809	56,587	1,778-	
	CHASE SECURITIES, INC. - 80218									
SELL	04/10/25	04/11/25	55,000.00	98.67	54,270		54,270	56,374	2,104-	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
SELL	04/10/25	04/11/25	80,000.00	98.57	78,859		78,859	81,999	3,140-	
	HSBC SECURITIES, INC. - 83506									
SELL	04/11/25	04/14/25	225,000.00	96.38	216,861		216,861	230,622	13,761-	
	CHASE SECURITIES, INC. - 80218									
SELL	04/11/25	04/14/25	40,000.00	97.12	38,847		38,847	40,999	2,152-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/14/25	04/15/25	60,000.00	98.35	59,011		59,011	61,431	2,420-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/15/25	04/16/25	35,000.00	98.80	34,582		34,582	35,835	1,253-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	04/15/25	04/16/25	425,000.00	99.10	421,182		421,182	435,137	13,955-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/16/25	04/17/25	125,000.00	98.83	123,535		123,535	127,981	4,446-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	04/16/25	04/17/25	50,000.00	99.54	49,770		49,770	51,193	1,423-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/16/25	04/17/25	55,000.00	99.29	54,609		54,609	56,312	1,703-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/16/25	04/17/25	25,000.00	99.13	24,783		24,783	25,596	813-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	04/16/25	04/17/25	60,000.00	99.54	59,723		59,723	61,431	1,708-	
	HSBC SECURITIES, INC. - 83506									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UJ5 US TREASURY BOND 4.75% 02/15/2045 (CONT)										6.82%
SELL	04/16/25	04/17/25	40,000.00	98.90	39,559		39,559	40,954	1,395-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	04/21/25	04/22/25	70,000.00	97.53	68,272		68,272	71,023	2,751-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/21/25	04/22/25	75,000.00	97.87	73,400		73,400	76,096	2,696-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/21/25	04/22/25	35,000.00	97.68	34,188		34,188	35,511	1,323-	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	04/21/25	04/22/25	30,000.00	98.07	29,421		29,421	30,438	1,017-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	04/21/25	04/22/25	10,000.00	97.66	9,766		9,766	10,146	380-	
	STATE STREET GLOBAL MARKETS, LLC - 75353									
SELL	04/21/25	04/22/25	85,000.00	97.48	82,858		82,858	86,242	3,384-	
	UBS SECURITIES LLC - 00642									
SELL	04/22/25	04/23/25	275,000.00	97.96	269,382		269,382	279,018	9,636-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	04/22/25	04/23/25	145,000.00	98.35	142,610		142,610	147,119	4,509-	
	MARKETAXESS CORPORATION - 78582									
SELL	04/22/25	04/23/25	55,000.00	98.04	53,921		53,921	55,804	1,883-	
	CHASE SECURITIES, INC. - 80218									
SELL	04/22/25	04/23/25	55,000.00	98.05	53,930		53,930	55,804	1,874-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	04/23/25	04/24/25	60,000.00	98.54	59,123		59,123	59,809	686-	
	HSBC SECURITIES, INC. - 83506									
SELL	04/23/25	04/24/25	45,000.00	99.90	44,954		44,954	44,857	97	
	NIKKO - 78459									
SELL	04/24/25	04/25/25	25,000.00	99.55	24,889		24,889	24,852	37	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/24/25	04/25/25	50,000.00	99.49	49,746		49,746	49,704	42	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/24/25	04/25/25	50,000.00	99.26	49,629		49,629	49,704	75-	
	CHASE SECURITIES, INC. - 80218									
SELL	04/24/25	04/25/25	55,000.00	99.34	54,635		54,635	54,675	40-	
	NIKKO - 78459									
SELL	04/24/25	04/25/25	35,000.00	99.29	34,751		34,751	34,793	42-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	04/24/25	04/25/25	215,000.00	99.21	213,304		213,304	213,728	424-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	04/24/25	04/25/25	35,000.00	99.48	34,817		34,817	34,793	24	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/25/25	04/28/25	50,000.00	100.09	50,043		50,043	49,955	88	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/25/25	04/28/25	30,000.00	100.04	30,012		30,012	29,973	39	
	CITADEL SECURITIES INST LLC - 69941									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UJ5	US TREASURY BOND 4.75% 02/15/2045 (CONT)									6.82%
SELL	04/25/25	04/28/25	45,000.00	100.05	45,025		45,025	45,081	56-	
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
SELL	04/25/25	04/28/25	50,000.00	99.93	49,965		49,965	50,090	125-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	04/29/25	04/30/25	40,000.00	101.04	40,416		40,416	40,400	16	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/30/25	05/01/25	35,000.00	100.86	35,301		35,301	35,311	10-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	05/01/25	05/02/25	110,000.00	100.10	110,112		110,112	110,325	213-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	05/01/25	05/02/25	40,000.00	100.21	40,084		40,084	40,118	34-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	05/01/25	05/02/25	1,401,000.00	100.34	1,405,816		1,405,816	1,405,136	680	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
SELL	05/02/25	05/05/25	50,000.00	99.37	49,684		49,684	50,148	464-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	05/02/25	05/05/25	40,000.00	99.38	39,753		39,753	40,118	365-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	05/05/25	05/06/25	40,000.00	98.93	39,572		39,572	40,100	528-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	05/05/25	05/06/25	70,000.00	98.85	69,196		69,196	70,175	979-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	05/05/25	05/06/25	90,000.00	98.91	89,023		89,023	90,038	1,015-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	05/07/25	05/08/25	75,000.00	99.23	74,426		74,426	75,032	606-	
	STIFEL, NICOLAUS & CO.,INC. - 00793									
SELL	05/08/25	05/09/25	35,000.00	99.04	34,664		34,664	35,015	351-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	05/09/25	05/12/25	60,000.00	98.55	59,133		59,133	59,976	843-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	05/09/25	05/12/25	30,000.00	98.68	29,604		29,604	29,988	384-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	05/12/25	05/13/25	80,000.00	97.70	78,163		78,163	79,967	1,804-	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	05/13/25	05/14/25	60,000.00	97.24	58,345		58,345	59,976	1,631-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	05/13/25	05/14/25	45,000.00	97.45	43,850		43,850	44,982	1,132-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	05/13/25	05/14/25	40,000.00	97.40	38,959		38,959	39,984	1,025-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	05/14/25	05/15/25	40,000.00	97.16	38,863		38,863	39,984	1,121-	
	DEUTSCHE BANK SECURITIES, INC. - 00573									
SELL	05/14/25	05/15/25	55,000.00	97.10	53,406		53,406	54,978	1,572-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UJ5	US TREASURY BOND 4.75% 02/15/2045 (CONT)									6.82%
SELL	05/15/25	05/16/25	440,000.00	97.64	429,636		429,636	439,821	10,185-	
	CHASE SECURITIES, INC. - 80218									
SELL	05/15/25	05/16/25	50,000.00	96.79	48,396		48,396	49,980	1,584-	
	CHASE SECURITIES, INC. - 80218									
SELL	05/15/25	05/16/25	10,000.00	97.69	9,769		9,769	9,996	227-	
	HSBC SECURITIES, INC. - 83506									
SELL	05/15/25	05/16/25	20,000.00	97.58	19,516		19,516	19,992	476-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	05/19/25	05/20/25	24,000.00	97.27	23,344		23,344	23,464	120-	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
SELL	05/19/25	05/20/25	10,000.00	97.12	9,712		9,712	9,772	60-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	05/20/25	05/21/25	395,000.00	96.93	382,857		382,857	385,946	3,089-	
	CHASE SECURITIES, INC. - 80218									
SELL	05/20/25	05/21/25	75,000.00	96.99	72,741		72,741	73,120	379-	
	HSBC SECURITIES, INC. - 83506									
SELL	05/21/25	05/22/25	115,000.00	95.57	109,901		109,901	111,984	2,083-	
	CHASE SECURITIES, INC. - 80218									
SELL	05/21/25	05/22/25	45,000.00	95.52	42,984		42,984	43,820	836-	
	CHASE SECURITIES, INC. - 80218									
SELL	05/21/25	05/22/25	30,000.00	95.57	28,670		28,670	29,178	508-	
	CHASE SECURITIES, INC. - 80218									
SELL	05/21/25	05/22/25	100,000.00	95.44	95,441		95,441	97,057	1,616-	
	CHASE SECURITIES, INC. - 80218									
SELL	05/21/25	05/22/25	40,000.00	95.69	38,275		38,275	38,823	548-	
	MERRILL LYNCH PROFESSIONAL CLEARING CORP - 00551									
SELL	05/21/25	05/22/25	40,000.00	96.24	38,497		38,497	38,823	326-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	05/22/25	05/23/25	460,000.00	95.36	438,671		438,671	446,461	7,790-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	05/22/25	05/23/25	50,000.00	95.89	47,943		47,943	48,323	380-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	05/22/25	05/23/25	60,000.00	95.92	57,551		57,551	57,885	334-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	05/22/25	05/23/25	30,000.00	95.84	28,753		28,753	28,942	189-	
	MERRILL LYNCH PROFESSIONAL CLEARING CORP - 00551									
SELL	05/27/25	05/28/25	1,175,000.00	96.80	1,137,363		1,137,363	1,128,459	8,904	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
	SUB-TOTAL SELLS TXN CNT: 138						17,102,768	17,203,839	101,071-	
	SECURITY TOTAL TXN CNT: 224						34,306,605	34,407,676	101,071-	
912810UK2	US TREASURY BOND 4.75% 05/15/2055									8.70%

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
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ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UK2 US TREASURY BOND 4.75% 05/15/2055 (CONT)										8.70%
BUY	08/11/25	08/12/25	30,000.00	98.56	29,569		29,569	29,569		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	08/11/25	08/12/25	35,000.00	98.68	34,539		34,539	34,539		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	08/11/25	08/12/25	65,000.00	98.41	63,969		63,969	63,969		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	08/12/25	08/13/25	85,000.00	97.89	83,207		83,207	83,207		
	DEUTSCHE BANK SECURITIES, INC. - 00573									
BUY	08/12/25	08/13/25	65,000.00	97.87	63,614		63,614	63,614		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	08/13/25	08/14/25	40,000.00	98.46	39,384		39,384	39,384		
	CITADEL SECURITIES INST LLC - 69941									
BUY	08/13/25	08/14/25	180,000.00	98.77	177,792		177,792	177,792		
	CHASE SECURITIES, INC. - 00187									
BUY	08/13/25	08/14/25	35,000.00	98.73	34,554		34,554	34,554		
	GOLDMAN, SACHS & CO. - 0005									
BUY	08/13/25	08/14/25	40,000.00	98.82	39,528		39,528	39,528		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	08/14/25	08/15/25	230,000.00	97.98	225,364		225,364	225,364		
	PARIBAS CORPORATION - 00053									
BUY	08/15/25	08/18/25	50,000.00	97.34	48,670		48,670	48,670		
	BMO NESBITT BURNS CORP. - 00045									
BUY	08/15/25	08/18/25	40,000.00	97.60	39,041		39,041	39,041		
	CHASE SECURITIES, INC. - 00187									
BUY	08/18/25	08/19/25	60,000.00	96.85	58,111		58,111	58,111		
	CITADEL SECURITIES INST LLC - 69941									
BUY	08/18/25	08/19/25	80,000.00	96.84	77,469		77,469	77,469		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	08/18/25	08/19/25	70,000.00	97.07	67,949		67,949	67,949		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	08/19/25	08/20/25	130,000.00	97.43	126,659		126,659	126,659		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	08/19/25	08/20/25	60,000.00	97.57	58,542		58,542	58,542		
	CHASE SECURITIES, INC. - 00187									
BUY	08/19/25	08/20/25	178,000.00	97.50	173,550		173,550	173,550		
	GOLDMAN, SACHS & CO. - 0005									
BUY	08/19/25	08/20/25	65,000.00	97.34	63,268		63,268	63,268		
	HSBC SECURITIES, INC. - 83506									
BUY	08/20/25	08/21/25	85,000.00	97.72	83,061		83,061	83,061		
	BROADCORT CAP CORP./SUB OF MLPF & S - 06253									
BUY	08/21/25	08/22/25	25,000.00	97.24	24,311		24,311	24,311		
	WELLS FARGO SECURITIES, LLC - 00250									
BUY	08/22/25	08/25/25	30,000.00	97.85	29,355		29,355	29,355		
	SG COWEN SECURITIES CORP - 00286									

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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UK2 US TREASURY BOND 4.75% 05/15/2055 (CONT)										8.70%
BUY	08/22/25	08/25/25	20,000.00	97.98	19,595		19,595	19,595		
	CITADEL SECURITIES INST LLC - 69941									
BUY	08/25/25	08/26/25	5,000.00	97.74	4,887		4,887	4,887		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	08/25/25	08/26/25	80,000.00	97.85	78,281		78,281	78,281		
	CHASE SECURITIES, INC. - 00187									
BUY	08/26/25	08/27/25	115,000.00	97.03	111,581		111,581	111,581		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	08/26/25	08/27/25	10,000.00	97.54	9,754		9,754	9,754		
	CHASE SECURITIES, INC. - 00187									
BUY	08/26/25	08/27/25	140,000.00	97.32	136,243		136,243	136,243		
	BONY/TORONTO DOMINION SECURITIES INC. - 02568									
BUY	08/26/25	08/27/25	90,000.00	97.49	87,743		87,743	87,743		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	08/26/25	08/27/25	60,000.00	97.45	58,472		58,472	58,472		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	08/27/25	08/28/25	400,000.00	97.20	388,813		388,813	388,813		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	08/27/25	08/28/25	55,000.00	97.20	53,462		53,462	53,462		
	SCOTIA CAPITAL (USA) INC. - 00096									
BUY	08/28/25	08/29/25	640,000.00	97.98	627,100		627,100	627,100		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	08/28/25	08/29/25	49,000.00	97.80	47,920		47,920	47,920		
	CHASE SECURITIES, INC. - 00187									
BUY	08/28/25	08/29/25	40,000.00	97.99	39,197		39,197	39,197		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	08/28/25	08/29/25	30,000.00	97.96	29,388		29,388	29,388		
	CHASE SECURITIES, INC. - 00187									
BUY	09/02/25	09/03/25	25,000.00	96.51	24,127		24,127	24,127		
	BONY/TORONTO DOMINION SECURITIES INC. - 02568									
BUY	09/02/25	09/03/25	1,435,000.00	96.64	1,386,793		1,386,793	1,386,793		
	CITADEL SECURITIES INST LLC - 69941									
BUY	09/02/25	09/03/25	135,000.00	96.55	130,349		130,349	130,349		
	GOLDMAN, SACHS & CO. - 0005									
BUY	09/02/25	09/03/25	80,000.00	96.52	77,219		77,219	77,219		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	09/02/25	09/03/25	10,000.00	96.52	9,652		9,652	9,652		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	09/02/25	09/03/25	40,000.00	96.57	38,628		38,628	38,628		
	GOLDMAN, SACHS & CO. - 0005									
BUY	09/03/25	09/04/25	10,000.00	97.70	9,770		9,770	9,770		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	09/03/25	09/04/25	15,000.00	97.70	14,654		14,654	14,654		
	MORGAN STANLEY & CO., INCORPORATED - 00050									

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5500 5% REPORT
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ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UK2	US TREASURY BOND 4.75% 05/15/2055 (CONT)									8.70%
BUY	09/03/25	09/04/25	65,000.00	97.68	63,492		63,492	63,492		
	CHASE SECURITIES, INC. - 00187									
BUY	09/03/25	09/04/25	160,000.00	97.70	156,313		156,313	156,313		
	BONY/TORONTO DOMINION SECURITIES INC. - 02568									
BUY	09/04/25	09/05/25	50,000.00	98.05	49,027		49,027	49,027		
	CHASE SECURITIES, INC. - 00187									
BUY	09/04/25	09/05/25	70,000.00	98.05	68,638		68,638	68,638		
	CHASE SECURITIES, INC. - 00187									
BUY	09/04/25	09/05/25	70,000.00	97.93	68,551		68,551	68,551		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	09/04/25	09/05/25	205,000.00	97.68	200,243		200,243	200,243		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	09/04/25	09/05/25	30,000.00	98.08	29,423		29,423	29,423		
	DEUTSCHE BANK SECURITIES, INC. - 00573									
BUY	09/05/25	09/08/25	40,000.00	99.38	39,753		39,753	39,753		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	09/05/25	09/08/25	155,000.00	99.62	154,407		154,407	154,407		
	GOLDMAN, SACHS & CO. - 0005									
BUY	09/05/25	09/08/25	89,000.00	99.58	88,625		88,625	88,625		
	GOLDMAN, SACHS & CO. - 0005									
BUY	09/08/25	09/10/25	160,000.00	100.45	160,713		160,713	160,713		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	09/08/25	09/09/25	30,000.00	100.73	30,218		30,218	30,218		
	GOLDMAN, SACHS & CO. - 0005									
BUY	09/08/25	09/09/25	125,000.00	100.99	126,240		126,240	126,240		
	RBC DAIN RAUSCHER INC. - 00235									
BUY	09/10/25	09/11/25	90,000.00	100.59	90,527		90,527	90,527		
	WELLS FARGO SECURITIES, LLC - 00250									
BUY	09/10/25	09/11/25	20,000.00	101.15	20,230		20,230	20,230		
	WELLS FARGO SECURITIES, LLC - 00250									
BUY	09/10/25	09/11/25	15,000.00	100.57	15,086		15,086	15,086		
	CHASE SECURITIES, INC. - 00187									
BUY	09/10/25	09/11/25	50,000.00	100.71	50,355		50,355	50,355		
	NIKKO - 78459									
BUY	09/10/25	09/11/25	60,000.00	100.71	60,427		60,427	60,427		
	NIKKO - 78459									
BUY	09/10/25	09/11/25	115,000.00	101.15	116,321		116,321	116,321		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	09/11/25	09/12/25	20,000.00	101.40	20,280		20,280	20,280		
	CITADEL SECURITIES INST LLC - 69941									
BUY	09/11/25	09/12/25	20,000.00	101.41	20,283		20,283	20,283		
	CITADEL SECURITIES INST LLC - 69941									
BUY	09/11/25	09/12/25	75,000.00	101.52	76,143		76,143	76,143		
	CHASE SECURITIES, INC. - 00187									

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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UK2 US TREASURY BOND 4.75% 05/15/2055 (CONT)										8.70%
BUY	09/11/25	09/12/25	45,000.00	101.45	45,654		45,654	45,654		
	BROADCORT CAP CORP./SUB OF MLPF & S - 06253									
BUY	09/11/25	09/12/25	125,000.00	101.38	126,729		126,729	126,729		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	09/11/25	09/12/25	80,000.00	101.41	81,131		81,131	81,131		
	GOLDMAN, SACHS & CO. - 0005									
BUY	09/12/25	09/15/25	45,000.00	100.84	45,376		45,376	45,376		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	09/12/25	09/15/25	45,000.00	101.01	45,454		45,454	45,454		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	09/12/25	09/15/25	150,000.00	100.95	151,418		151,418	151,418		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	09/12/25	09/15/25	95,000.00	100.80	95,764		95,764	95,764		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	09/16/25	09/17/25	55,000.00	101.67	55,920		55,920	55,920		
	BROKER 80441 - 00080441									
BUY	09/16/25	09/17/25	85,000.00	101.63	86,381		86,381	86,381		
	CHASE SECURITIES, INC. - 00187									
BUY	09/17/25	09/18/25	65,000.00	101.31	65,853		65,853	65,853		
	CITADEL SECURITIES INST LLC - 69941									
BUY	09/18/25	09/19/25	30,000.00	100.49	30,148		30,148	30,148		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	09/18/25	09/19/25	54,000.00	100.28	54,152		54,152	54,152		
	HSBC SECURITIES, INC. - 83506									
BUY	09/18/25	09/19/25	50,000.00	100.51	50,254		50,254	50,254		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	09/18/25	09/19/25	45,000.00	100.52	45,236		45,236	45,236		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	09/18/25	09/19/25	70,000.00	100.29	70,202		70,202	70,202		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	09/19/25	09/22/25	135,000.00	100.12	135,158		135,158	135,158		
	NIKKO - 78459									
BUY	09/22/25	09/23/25	36,000.00	99.72	35,899		35,899	35,899		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	09/22/25	09/23/25	55,000.00	99.82	54,901		54,901	54,901		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	09/23/25	09/24/25	235,000.00	100.36	235,845		235,845	235,845		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	09/23/25	09/24/25	180,000.00	99.86	179,747		179,747	179,747		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	09/23/25	09/24/25	20,000.00	99.91	19,983		19,983	19,983		
	BBVA SECURITIES INC. - 62988									
BUY	09/24/25	09/25/25	85,000.00	100.09	85,076		85,076	85,076		
	US BANCORP INVESTMENTS INC. - 93812									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UK2 US TREASURY BOND 4.75% 05/15/2055 (CONT)										8.70%
BUY	09/24/25	09/25/25	136,000.00	99.96	135,947		135,947	135,947		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	09/24/25	09/25/25	65,000.00	99.95	64,964		64,964	64,964		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	09/24/25	09/25/25	44,000.00	100.16	44,072		44,072	44,072		
	NIKKO - 78459									
BUY	09/25/25	09/26/25	25,000.00	99.76	24,939		24,939	24,939		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	09/25/25	09/26/25	95,000.00	99.65	94,666		94,666	94,666		
	CITADEL SECURITIES INST LLC - 69941									
BUY	09/25/25	09/26/25	130,000.00	99.45	129,279		129,279	129,279		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	09/25/25	09/26/25	70,000.00	99.52	69,666		69,666	69,666		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	09/25/25	09/26/25	1,140,000.00	99.98	1,139,777		1,139,777	1,139,777		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	09/26/25	09/29/25	35,000.00	100.23	35,079		35,079	35,079		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	09/26/25	09/29/25	60,000.00	99.91	59,944		59,944	59,944		
	STATE STREET GLOBAL MARKETS, LLC - 75353									
BUY	09/26/25	09/29/25	30,000.00	99.93	29,979		29,979	29,979		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	09/26/25	09/29/25	35,000.00	99.99	34,997		34,997	34,997		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	09/26/25	09/29/25	45,000.00	99.73	44,877		44,877	44,877		
	CHASE SECURITIES, INC. - 80218									
BUY	09/26/25	09/29/25	60,000.00	100.20	60,117		60,117	60,117		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	09/29/25	09/30/25	45,000.00	100.57	45,257		45,257	45,257		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	09/30/25	10/01/25	30,000.00	100.54	30,162		30,162	30,162		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	09/30/25	10/01/25	45,000.00	100.84	45,378		45,378	45,378		
	STATE STREET GLOBAL MARKETS, LLC - 75353									
BUY	09/30/25	10/01/25	40,000.00	100.32	40,128		40,128	40,128		
	GOLDMAN, SACHS & CO. - 0005									
BUY	09/30/25	10/01/25	65,000.00	100.26	65,168		65,168	65,168		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	09/30/25	10/01/25	40,000.00	100.45	40,178		40,178	40,178		
	CHASE SECURITIES, INC. - 00187									
BUY	10/01/25	10/02/25	1,360,000.00	100.53	1,367,225		1,367,225	1,367,225		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	10/01/25	10/02/25	45,000.00	100.43	45,193		45,193	45,193		
	GOLDMAN, SACHS & CO. - 0005									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UK2	US TREASURY BOND 4.75% 05/15/2055 (CONT)									8.70%
BUY	10/02/25	10/03/25	30,000.00	100.95	30,284		30,284	30,284		
	CHASE SECURITIES, INC. - 80218									
BUY	10/03/25	10/06/25	28,000.00	100.63	28,177		28,177	28,177		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	10/03/25	10/06/25	5,000.00	100.70	5,035		5,035	5,035		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	10/03/25	10/06/25	115,000.00	100.55	115,638		115,638	115,638		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	10/06/25	10/07/25	55,000.00	99.80	54,893		54,893	54,893		
	MARKETAXESS CORPORATION - 78582									
BUY	10/06/25	10/07/25	290,000.00	99.95	289,864		289,864	289,864		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	10/06/25	10/07/25	50,000.00	99.80	49,902		49,902	49,902		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	10/07/25	10/08/25	81,000.00	100.09	81,070		81,070	81,070		
	CHASE SECURITIES, INC. - 80218									
BUY	10/07/25	10/08/25	60,000.00	100.32	60,192		60,192	60,192		
	CITADEL SECURITIES INST LLC - 69941									
BUY	10/07/25	10/08/25	65,000.00	100.09	65,056		65,056	65,056		
	CHASE SECURITIES, INC. - 80218									
BUY	10/07/25	10/08/25	70,000.00	100.14	70,098		70,098	70,098		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	10/07/25	10/08/25	57,000.00	100.10	57,058		57,058	57,058		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	10/07/25	10/08/25	90,000.00	100.16	90,141		90,141	90,141		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	10/08/25	10/09/25	25,000.00	100.40	25,100		25,100	25,100		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	10/08/25	10/09/25	85,000.00	100.29	85,246		85,246	85,246		
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
BUY	10/09/25	10/10/25	55,000.00	100.24	55,133		55,133	55,133		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	10/10/25	10/14/25	5,000.00	101.73	5,087		5,087	5,087		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	10/10/25	10/14/25	125,000.00	101.84	127,295		127,295	127,295		
	BONY/TORONTO DOMINION SECURITIES INC. - 02568									
BUY	10/10/25	10/14/25	10,000.00	101.55	10,155		10,155	10,155		
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
BUY	10/10/25	10/14/25	40,000.00	101.49	40,597		40,597	40,597		
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
BUY	10/10/25	10/14/25	20,000.00	101.65	20,330		20,330	20,330		
	SMBC NIKKO SECURITIES TOKYO JP - 02838									
BUY	10/10/25	10/14/25	55,000.00	101.63	55,898		55,898	55,898		
	MORGAN STANLEY & CO., INCORPORATED - 00050									

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SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UK2 US TREASURY BOND 4.75% 05/15/2055 (CONT)										8.70%
BUY	10/14/25	10/15/25	50,000.00	101.91	50,957		50,957	50,957		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	10/14/25	10/15/25	30,000.00	101.80	30,541		30,541	30,541		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	10/14/25	10/15/25	75,000.00	102.05	76,541		76,541	76,541		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	10/14/25	10/15/25	85,000.00	101.84	86,561		86,561	86,561		
	CITADEL SECURITIES INST LLC - 69941									
BUY	10/14/25	10/15/25	70,000.00	101.66	71,165		71,165	71,165		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	10/15/25	10/16/25	40,000.00	102.35	40,941		40,941	40,941		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	10/16/25	10/17/25	45,000.00	102.49	46,121		46,121	46,121		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	10/16/25	10/17/25	5,000.00	101.83	5,091		5,091	5,091		
	CHASE SECURITIES, INC. - 80218									
BUY	10/17/25	10/20/25	175,000.00	102.40	179,197		179,197	179,197		
	NIKKO - 78459									
BUY	10/20/25	10/21/25	45,000.00	102.89	46,301		46,301	46,301		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	10/20/25	10/21/25	70,000.00	102.88	72,013		72,013	72,013		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	10/20/25	10/21/25	80,000.00	102.62	82,094		82,094	82,094		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	10/21/25	10/22/25	165,000.00	103.33	170,491		170,491	170,491		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	10/21/25	10/22/25	90,000.00	103.30	92,967		92,967	92,967		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	10/21/25	10/22/25	259,000.00	103.36	267,691		267,691	267,691		
	BNP PARIBAS SECURITIES BOND - 58119									
BUY	10/23/25	10/24/25	75,000.00	102.87	77,150		77,150	77,150		
	RBC DAIN RAUSCHER INC. - 00235									
BUY	10/23/25	10/24/25	50,000.00	102.60	51,301		51,301	51,301		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	10/23/25	10/24/25	80,000.00	102.73	82,188		82,188	82,188		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	10/23/25	10/24/25	45,000.00	102.63	46,185		46,185	46,185		
	CITADEL SECURITIES INST LLC - 69941									
BUY	10/27/25	10/28/25	45,000.00	102.84	46,276		46,276	46,276		
	CITADEL SECURITIES INST LLC - 69941									
BUY	10/27/25	10/28/25	85,000.00	103.28	87,789		87,789	87,789		
	CHASE SECURITIES, INC. - 80218									
BUY	10/27/25	10/28/25	40,000.00	102.88	41,150		41,150	41,150		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UK2	US TREASURY BOND 4.75% 05/15/2055 (CONT)									8.70%
BUY	10/27/25	10/28/25	80,000.00	102.98	82,381		82,381	82,381		
	CITADEL SECURITIES INST LLC - 69941									
BUY	10/27/25	10/28/25	50,000.00	102.87	51,434		51,434	51,434		
	BNP PARIBAS SECURITIES BOND - 58119									
BUY	10/27/25	10/28/25	60,000.00	102.84	61,702		61,702	61,702		
	CITADEL SECURITIES INST LLC - 69941									
BUY	10/27/25	10/28/25	55,000.00	102.46	56,354		56,354	56,354		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	10/28/25	10/29/25	85,000.00	103.29	87,796		87,796	87,796		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	10/28/25	10/29/25	35,000.00	103.09	36,080		36,080	36,080		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	10/28/25	10/29/25	220,000.00	103.25	227,141		227,141	227,141		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	10/29/25	10/30/25	355,000.00	103.05	365,844		365,844	365,844		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	10/29/25	10/30/25	25,000.00	103.01	25,752		25,752	25,752		
	GOLDMAN, SACHS & CO. - 0005									
BUY	10/29/25	10/30/25	20,000.00	102.93	20,586		20,586	20,586		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	10/29/25	10/30/25	10,000.00	102.95	10,295		10,295	10,295		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	10/30/25	10/31/25	65,000.00	101.97	66,280		66,280	66,280		
	CHASE SECURITIES, INC. - 80218									
BUY	10/30/25	10/31/25	170,000.00	101.63	172,769		172,769	172,769		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	10/30/25	10/31/25	100,000.00	101.53	101,527		101,527	101,527		
	BROKER 80441 - 00080441									
BUY	10/30/25	10/31/25	75,000.00	101.84	76,377		76,377	76,377		
	RBC DAIN RAUSCHER INC. - 00235									
BUY	10/31/25	11/03/25	121,000.00	101.51	122,824		122,824	122,824		
	BROKER 80441 - 00080441									
BUY	10/31/25	11/03/25	360,000.00	101.45	365,231		365,231	365,231		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	10/31/25	11/03/25	25,000.00	101.30	25,326		25,326	25,326		
	BROKER 80441 - 00080441									
BUY	11/03/25	11/04/25	250,000.00	101.01	252,529		252,529	252,529		
	CITADEL SECURITIES INST LLC - 69941									
BUY	11/03/25	11/04/25	125,000.00	101.02	126,279		126,279	126,279		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	11/03/25	11/04/25	30,000.00	100.80	30,241		30,241	30,241		
	JEFFERIES & COMPANY - 00019									
BUY	11/03/25	11/04/25	72,000.00	100.96	72,692		72,692	72,692		
	CITADEL SECURITIES INST LLC - 69941									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UK2 US TREASURY BOND 4.75% 05/15/2055 (CONT)										8.70%
BUY	11/03/25	11/04/25	110,000.00	100.81	110,894		110,894	110,894		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	11/03/25	11/04/25	120,000.00	100.84	121,013		121,013	121,013		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	11/04/25	11/05/25	801,000.00	101.32	811,544		811,544	811,544		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	11/04/25	11/05/25	35,000.00	101.21	35,424		35,424	35,424		
	CHASE SECURITIES, INC. - 80218									
BUY	11/04/25	11/05/25	35,000.00	101.24	35,435		35,435	35,435		
	CITADEL SECURITIES INST LLC - 69941									
BUY	11/04/25	11/05/25	380,000.00	101.26	384,780		384,780	384,780		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	11/04/25	11/05/25	80,000.00	101.18	80,944		80,944	80,944		
	BROKER 80441 - 00080441									
BUY	11/05/25	11/06/25	40,000.00	100.16	40,066		40,066	40,066		
	CITADEL SECURITIES INST LLC - 69941									
BUY	11/05/25	11/06/25	110,000.00	100.12	110,129		110,129	110,129		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	11/05/25	11/06/25	124,000.00	100.28	124,349		124,349	124,349		
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
BUY	11/05/25	11/06/25	65,000.00	100.41	65,269		65,269	65,269		
	CITADEL SECURITIES INST LLC - 69941									
BUY	11/05/25	11/06/25	85,000.00	100.18	85,153		85,153	85,153		
	CITADEL SECURITIES INST LLC - 69941									
BUY	11/06/25	11/07/25	261,000.00	101.11	263,895		263,895	263,895		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	11/07/25	11/10/25	35,000.00	100.88	35,306		35,306	35,306		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	11/07/25	11/10/25	35,000.00	101.00	35,350		35,350	35,350		
	CHASE SECURITIES, INC. - 80218									
BUY	11/07/25	11/10/25	80,000.00	100.80	80,644		80,644	80,644		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	11/07/25	11/10/25	45,000.00	100.88	45,397		45,397	45,397		
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
BUY	11/07/25	11/10/25	70,000.00	100.88	70,613		70,613	70,613		
	WELLS FARGO SECURITIES, LLC - 00250									
BUY	11/07/25	11/10/25	45,000.00	101.09	45,489		45,489	45,489		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	11/10/25	11/12/25	20,000.00	100.61	20,122		20,122	20,122		
	CHASE SECURITIES, INC. - 00187									
BUY	11/10/25	11/12/25	45,000.00	100.71	45,320		45,320	45,320		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	11/10/25	11/12/25	308,000.00	100.62	309,901		309,901	309,901		
	RBC DAIN RAUSCHER INC. - 00235									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UK2	US TREASURY BOND 4.75% 05/15/2055 (CONT)									8.70%
BUY	11/10/25	11/12/25	95,000.00	100.63	95,601		95,601	95,601		
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
BUY	11/12/25	11/13/25	85,000.00	101.50	86,278		86,278	86,278		
	BONY/TORONTO DOMINION SECURITIES INC. - 02568									
BUY	11/12/25	11/13/25	45,000.00	101.26	45,566		45,566	45,566		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	11/12/25	11/13/25	35,000.00	101.34	35,468		35,468	35,468		
	CITADEL SECURITIES INST LLC - 69941									
BUY	11/12/25	11/13/25	156,000.00	101.38	158,145		158,145	158,145		
	CHASE SECURITIES, INC. - 80218									
BUY	11/12/25	11/13/25	15,000.00	101.53	15,230		15,230	15,230		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	11/12/25	11/13/25	55,000.00	101.39	55,763		55,763	55,763		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	11/12/25	11/13/25	20,000.00	101.39	20,278		20,278	20,278		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	11/13/25	11/14/25	40,000.00	100.90	40,359		40,359	40,359		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	11/13/25	11/14/25	45,000.00	100.71	45,318		45,318	45,318		
	CITADEL SECURITIES INST LLC - 69941									
BUY	11/13/25	11/14/25	55,000.00	100.95	55,520		55,520	55,520		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	11/13/25	11/14/25	55,000.00	101.04	55,571		55,571	55,571		
	CITADEL SECURITIES INST LLC - 69941									
BUY	11/13/25	11/14/25	15,000.00	100.70	15,104		15,104	15,104		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	11/13/25	11/14/25	65,000.00	100.96	65,625		65,625	65,625		
	JEFFERIES & COMPANY - 00019									
BUY	11/13/25	11/14/25	15,000.00	100.64	15,096		15,096	15,096		
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
BUY	11/13/25	11/14/25	60,000.00	100.72	60,431		60,431	60,431		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	11/14/25	11/17/25	15,000.00	99.99	14,999		14,999	14,999		
	CITADEL SECURITIES INST LLC - 69941									
BUY	11/14/25	11/17/25	35,000.00	100.24	35,085		35,085	35,085		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	11/14/25	11/17/25	115,000.00	100.74	115,854		115,854	115,854		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	11/14/25	11/17/25	25,000.00	100.23	25,057		25,057	25,057		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	11/14/25	11/17/25	80,000.00	101.22	80,975		80,975	80,975		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
	SUB-TOTAL BUYS TXN CNT: 219						21,878,462	21,878,462		

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UK2 US TREASURY BOND 4.75% 05/15/2055 (CONT)										8.70%
SELL	08/13/25	08/14/25	35,000.00	98.79	34,576		34,576	34,462	114	
	CHASE SECURITIES, INC. - 00187									
SELL	08/13/25	08/14/25	40,000.00	98.71	39,484		39,484	39,385	99	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	08/14/25	08/15/25	360,000.00	98.46	354,445		354,445	354,463	18-	
	BARCLAYS BANK PLC, NEW YORK BRANCH - 07263									
SELL	08/14/25	08/15/25	245,000.00	98.51	241,344		241,344	240,505	839	
	CHASE SECURITIES, INC. - 00187									
SELL	08/14/25	08/15/25	70,000.00	98.51	68,955		68,955	68,716	239	
	CHASE SECURITIES, INC. - 00187									
SELL	08/14/25	08/15/25	55,000.00	98.21	54,016		54,016	53,991	25	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	08/15/25	08/18/25	60,000.00	97.25	58,350		58,350	58,474	124-	
	WELLS FARGO SECURITIES, LLC - 00250									
SELL	08/18/25	08/19/25	40,000.00	97.01	38,803		38,803	38,794	9	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	08/18/25	08/19/25	130,000.00	96.88	125,948		125,948	126,081	133-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	08/18/25	08/19/25	70,000.00	97.02	67,911		67,911	67,890	21	
	CHASE SECURITIES, INC. - 00187									
SELL	08/19/25	08/20/25	55,000.00	97.43	53,586		53,586	53,605	19-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	08/19/25	08/20/25	70,000.00	97.43	68,201		68,201	68,225	24-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	08/19/25	08/20/25	40,000.00	97.62	39,047		39,047	38,986	61	
	WELLS FARGO SECURITIES, LLC - 00250									
SELL	08/19/25	08/20/25	5,000.00	97.60	4,880		4,880	4,873	7	
	DEUTSCHE BANK SECURITIES, INC. - 00573									
SELL	08/19/25	08/20/25	85,000.00	97.45	82,832		82,832	82,844	12-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	08/19/25	08/20/25	25,000.00	97.44	24,359		24,359	24,366	7-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	08/20/25	08/21/25	40,000.00	97.77	39,109		39,109	39,022	87	
	GOLDMAN, SACHS & CO. - 0005									
SELL	08/20/25	08/21/25	55,000.00	97.68	53,724		53,724	53,655	69	
	WELLS FARGO SECURITIES, LLC - 00250									
SELL	08/21/25	08/22/25	45,000.00	97.21	43,745		43,745	43,879	134-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	08/21/25	08/22/25	85,000.00	96.98	82,430		82,430	82,882	452-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	08/21/25	08/22/25	38,000.00	97.02	36,869		36,869	37,053	184-	
	GOLDMAN, SACHS & CO. - 0005									

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YEAR END PACKAGE

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UK2 US TREASURY BOND 4.75% 05/15/2055 (CONT)										8.70%
SELL	08/25/25	08/26/25	10,000.00	97.84	9,784		9,784	9,787	3-	
	CHASE SECURITIES, INC. - 00187									
SELL	08/25/25	08/26/25	95,000.00	97.70	92,811		92,811	92,973	162-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	08/26/25	08/27/25	280,000.00	97.49	272,978		272,978	272,348	630	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	08/26/25	08/27/25	15,000.00	97.54	14,631		14,631	14,590	41	
	WELLS FARGO SECURITIES, LLC - 00250									
SELL	08/27/25	08/28/25	105,000.00	97.01	101,858		101,858	102,134	276-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	08/27/25	08/28/25	185,000.00	97.41	180,216		180,216	179,951	265	
	GOLDMAN, SACHS & CO. - 0005									
SELL	08/27/25	08/28/25	45,000.00	96.88	43,594		43,594	43,772	178-	
	US BANCORP INVESTMENTS INC. - 93812									
SELL	08/28/25	08/29/25	40,000.00	97.68	39,072		39,072	39,115	43-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	08/28/25	08/29/25	35,000.00	97.96	34,286		34,286	34,226	60	
	DEUTSCHE BANK SECURITIES, INC. - 00573									
SELL	08/28/25	08/29/25	40,000.00	97.91	39,166		39,166	39,115	51	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	08/28/25	08/29/25	65,000.00	97.73	63,522		63,522	63,562	40-	
	DEUTSCHE BANK SECURITIES, INC. - 00573									
SELL	08/28/25	08/29/25	35,000.00	97.95	34,282		34,282	34,226	56	
	MARKETAXESS CORPORATION - 78582									
SELL	08/29/25	09/02/25	50,000.00	97.46	48,730		48,730	48,894	164-	
	CHASE SECURITIES, INC. - 00187									
SELL	08/29/25	09/02/25	55,000.00	97.35	53,543		53,543	53,783	240-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	08/29/25	09/02/25	40,000.00	97.46	38,984		38,984	39,115	131-	
	HSBC SECURITIES, INC. - 83506									
SELL	08/29/25	09/02/25	170,000.00	97.35	165,498		165,498	166,239	741-	
	BROADCORT CAP CORP./SUB OF MLPF & S - 06253									
SELL	08/29/25	09/02/25	55,000.00	97.23	53,477		53,477	53,783	306-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	08/29/25	09/02/25	55,000.00	97.52	53,638		53,638	53,783	145-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	09/02/25	09/03/25	120,000.00	96.67	116,006		116,006	116,206	200-	
	CHASE SECURITIES, INC. - 00187									
SELL	09/02/25	09/03/25	20,000.00	96.51	19,302		19,302	19,368	66-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	09/02/25	09/03/25	245,000.00	96.45	236,291		236,291	237,254	963-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	09/02/25	09/03/25	40,000.00	96.57	38,628		38,628	38,735	107-	
	RBC DAIN RAUSCHER INC. - 00235									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UK2 US TREASURY BOND 4.75% 05/15/2055 (CONT)										8.70%
SELL	09/03/25	09/04/25	20,000.00	97.65	19,530		19,530	19,369	161	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	09/03/25	09/04/25	40,000.00	97.68	39,072		39,072	38,737	335	
	WELLS FARGO SECURITIES, LLC - 00250									
SELL	09/03/25	09/04/25	365,000.00	97.43	355,633		355,633	353,478	2,155	
	CITADEL SECURITIES INST LLC - 69941									
SELL	09/03/25	09/04/25	90,000.00	97.80	88,024		88,024	87,280	744	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	09/03/25	09/04/25	100,000.00	97.80	97,805		97,805	96,978	827	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	09/03/25	09/04/25	160,000.00	97.73	156,363		156,363	155,164	1,199	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	09/04/25	09/05/25	673,000.00	97.73	657,752		657,752	654,239	3,513	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
SELL	09/04/25	09/05/25	70,000.00	97.99	68,595		68,595	68,049	546	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	09/04/25	09/05/25	70,000.00	98.20	68,737		68,737	68,049	688	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	09/04/25	09/05/25	25,000.00	98.22	24,555		24,555	24,303	252	
	DEUTSCHE BANK SECURITIES, INC. - 00573									
SELL	09/04/25	09/05/25	35,000.00	98.02	34,308		34,308	34,024	284	
	DEUTSCHE BANK SECURITIES, INC. - 00573									
SELL	09/04/25	09/05/25	70,000.00	98.07	68,646		68,646	68,049	597	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	09/04/25	09/05/25	50,000.00	98.02	49,008		49,008	48,606	402	
	WELLS FARGO SECURITIES, LLC - 00250									
SELL	09/04/25	09/05/25	50,000.00	98.03	49,016		49,016	48,606	410	
	MARKETAXESS CORPORATION - 78582									
SELL	09/05/25	09/08/25	45,000.00	99.71	44,870		44,870	44,109	761	
	GOLDMAN, SACHS & CO. - 0005									
SELL	09/08/25	09/09/25	245,000.00	100.64	246,570		246,570	241,155	5,415	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	09/08/25	09/09/25	95,000.00	100.67	95,638		95,638	93,941	1,697	
	CHASE SECURITIES, INC. - 00187									
SELL	09/08/25	09/09/25	10,000.00	100.52	10,052		10,052	9,889	163	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	09/08/25	09/09/25	50,000.00	100.60	50,299		50,299	49,443	856	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	09/08/25	09/09/25	10,000.00	100.56	10,056		10,056	9,889	167	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	09/08/25	09/09/25	105,000.00	100.86	105,902		105,902	103,830	2,072	
	MIZUHO SECURITIES USA INC - 02396									
SELL	09/08/25	09/09/25	60,000.00	100.50	60,300		60,300	59,331	969	
	SMBC NIKKO SECURITIES AMERICA - 62097									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UK2 US TREASURY BOND 4.75% 05/15/2055 (CONT)										8.70%
SELL	09/10/25	09/11/25	40,000.00	100.89	40,355		40,355	39,867	488	
	MARKETAXESS CORPORATION - 78582									
SELL	09/11/25	09/12/25	20,000.00	101.73	20,345		20,345	20,041	304	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	09/11/25	09/12/25	55,000.00	101.73	55,950		55,950	55,112	838	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	09/11/25	09/12/25	95,000.00	101.71	96,625		96,625	95,194	1,431	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	09/11/25	09/12/25	65,000.00	101.49	65,970		65,970	65,132	838	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	09/11/25	09/12/25	55,000.00	101.70	55,932		55,932	55,112	820	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	09/11/25	09/12/25	45,000.00	101.73	45,777		45,777	45,092	685	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	09/11/25	09/12/25	35,000.00	101.73	35,604		35,604	35,071	533	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	09/11/25	09/12/25	85,000.00	101.55	86,321		86,321	85,173	1,148	
	CITADEL SECURITIES INST LLC - 69941									
SELL	09/11/25	09/12/25	295,000.00	101.38	299,056		299,056	295,601	3,455	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	09/12/25	09/15/25	70,000.00	100.95	70,667		70,667	70,350	317	
	CHASE SECURITIES, INC. - 00187									
SELL	09/12/25	09/15/25	45,000.00	100.99	45,446		45,446	45,225	221	
	WELLS FARGO SECURITIES, LLC - 00250									
SELL	09/12/25	09/15/25	50,000.00	101.15	50,574		50,574	50,250	324	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	09/15/25	09/16/25	50,000.00	101.55	50,777		50,777	50,250	527	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	09/16/25	09/17/25	45,000.00	101.43	45,643		45,643	45,327	316	
	CHASE SECURITIES, INC. - 00187									
SELL	09/17/25	09/18/25	35,000.00	101.86	35,652		35,652	35,272	380	
	CITADEL SECURITIES INST LLC - 69941									
SELL	09/17/25	09/18/25	35,000.00	101.86	35,652		35,652	35,272	380	
	CITADEL SECURITIES INST LLC - 69941									
SELL	09/17/25	09/18/25	70,000.00	101.84	71,285		71,285	70,545	740	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	09/17/25	09/18/25	15,000.00	101.90	15,285		15,285	15,117	168	
	CITADEL SECURITIES INST LLC - 69941									
SELL	09/17/25	09/18/25	65,000.00	101.59	66,036		66,036	65,506	530	
	CITADEL SECURITIES INST LLC - 69941									
SELL	09/17/25	09/18/25	110,000.00	101.86	112,050		112,050	110,856	1,194	
	CITADEL SECURITIES INST LLC - 69941									
SELL	09/17/25	09/18/25	20,000.00	101.90	20,380		20,380	20,156	224	
	CITADEL SECURITIES INST LLC - 69941									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UK2 US TREASURY BOND 4.75% 05/15/2055 (CONT)										8.70%
SELL	09/17/25	09/18/25	65,000.00	101.00	65,650		65,650	65,506	144	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	09/17/25	09/18/25	60,000.00	101.77	61,059		61,059	60,467	592	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	09/17/25	09/18/25	90,000.00	102.00	91,800		91,800	90,700	1,100	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	09/18/25	09/19/25	50,000.00	100.37	50,184		50,184	50,275	91-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	09/18/25	09/19/25	125,000.00	100.47	125,586		125,586	125,687	101-	
	US BANCORP INVESTMENTS INC. - 93812									
SELL	09/22/25	09/23/25	250,000.00	99.81	249,531		249,531	250,984	1,453-	
	CHASE SECURITIES, INC. - 00187									
SELL	09/22/25	09/23/25	35,000.00	99.79	34,926		34,926	35,047	121-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	09/22/25	09/23/25	80,000.00	99.84	79,869		79,869	80,107	238-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	09/22/25	09/23/25	100,000.00	99.75	99,750		99,750	100,134	384-	
	MELLON BANK/MELLON FINANCIAL MKTS, INC. - 82197									
SELL	09/23/25	09/24/25	30,000.00	100.30	30,089		30,089	30,040	49	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	09/23/25	09/24/25	55,000.00	99.85	54,918		54,918	55,073	155-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	09/23/25	09/24/25	100,000.00	99.74	99,742		99,742	100,132	390-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	09/23/25	09/24/25	65,000.00	100.24	65,157		65,157	65,086	71	
	CITADEL SECURITIES INST LLC - 69941									
SELL	09/23/25	09/24/25	80,000.00	99.91	79,931		79,931	80,106	175-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	09/24/25	09/25/25	170,000.00	99.66	169,416		169,416	170,078	662-	
	BROKER 80441 - 00080441									
SELL	09/24/25	09/25/25	195,000.00	99.66	194,330		194,330	195,089	759-	
	BROKER 80441 - 00080441									
SELL	09/25/25	09/26/25	95,000.00	99.84	94,852		94,852	94,898	46-	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
SELL	09/25/25	09/26/25	140,000.00	99.45	139,223		139,223	139,850	627-	
	CHASE SECURITIES, INC. - 80218									
SELL	09/25/25	09/26/25	55,000.00	99.59	54,772		54,772	54,941	169-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	09/25/25	09/26/25	65,000.00	99.52	64,690		64,690	64,930	240-	
	CHASE SECURITIES, INC. - 80218									
SELL	09/25/25	09/26/25	60,000.00	99.66	59,798		59,798	59,936	138-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	09/25/25	09/26/25	35,000.00	99.59	34,855		34,855	34,962	107-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UK2 US TREASURY BOND 4.75% 05/15/2055 (CONT)										8.70%
SELL	09/25/25	09/26/25	240,000.00	99.95	239,869		239,869	239,743	126	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	09/26/25	09/29/25	85,000.00	99.93	84,940		84,940	84,923	17	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	09/26/25	09/29/25	30,000.00	99.95	29,984		29,984	29,976	8	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	09/29/25	09/30/25	85,000.00	100.67	85,571		85,571	84,955	616	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	09/29/25	09/30/25	15,000.00	100.64	15,096		15,096	14,992	104	
	MARKETAXESS CORPORATION - 78582									
SELL	09/29/25	09/30/25	75,000.00	100.54	75,407		75,407	74,960	447	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	09/30/25	10/01/25	120,000.00	100.32	120,384		120,384	120,062	322	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	09/30/25	10/01/25	470,000.00	100.23	471,102		471,102	470,242	860	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	09/30/25	10/01/25	129,000.00	100.59	129,756		129,756	129,067	689	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	09/30/25	10/01/25	55,000.00	100.26	55,142		55,142	55,028	114	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	09/30/25	10/01/25	20,000.00	100.16	20,033		20,033	20,010	23	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	09/30/25	10/01/25	75,000.00	100.41	75,311		75,311	75,039	272	
	HSBC SECURITIES, INC. - 83506									
SELL	09/30/25	10/01/25	20,000.00	100.16	20,033		20,033	20,010	23	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	09/30/25	10/01/25	40,000.00	100.16	40,066		40,066	40,021	45	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	10/01/25	10/02/25	85,000.00	100.51	85,432		85,432	85,410	22	
	CHASE SECURITIES, INC. - 80218									
SELL	10/02/25	10/03/25	45,000.00	100.75	45,338		45,338	45,217	121	
	PERSHING LLC - 00443									
SELL	10/02/25	10/03/25	90,000.00	100.75	90,675		90,675	90,442	233	
	BROKER 80441 - 00080441									
SELL	10/02/25	10/03/25	55,000.00	100.91	55,503		55,503	55,270	233	
	GOLDMAN, SACHS & CO. - 0005									
SELL	10/03/25	10/06/25	912,000.00	100.66	917,985		917,985	916,558	1,427	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	10/03/25	10/06/25	120,000.00	100.68	120,816		120,816	120,600	216	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	10/06/25	10/07/25	305,000.00	100.07	305,214		305,214	306,524	1,310-	
	NESBITT BURNS SECURITIES - 83346									
SELL	10/06/25	10/07/25	15,000.00	99.79	14,968		14,968	15,008	40-	
	CHASE SECURITIES, INC. - 80218									

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YEAR END PACKAGE

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UK2 US TREASURY BOND 4.75% 05/15/2055 (CONT)										8.70%
SELL	10/06/25	10/07/25	500,000.00	99.77	498,828		498,828	500,260	1,432-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	10/07/25	10/08/25	55,000.00	100.38	55,211		55,211	55,080	131	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	10/07/25	10/08/25	35,000.00	100.02	35,008		35,008	35,051	43-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	10/07/25	10/08/25	105,000.00	100.31	105,328		105,328	105,152	176	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
SELL	10/08/25	10/09/25	40,000.00	100.37	40,147		40,147	40,068	79	
	CITADEL SECURITIES INST LLC - 69941									
SELL	10/08/25	10/09/25	95,000.00	100.38	95,364		95,364	95,161	203	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	10/09/25	10/10/25	150,000.00	100.18	150,270		150,270	150,336	66-	
	CHASE SECURITIES, INC. - 00187									
SELL	10/09/25	10/10/25	44,000.00	100.14	44,062		44,062	44,099	37-	
	PERSHING LLC - 00443									
SELL	10/09/25	10/10/25	20,000.00	100.40	20,080		20,080	20,045	35	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	10/09/25	10/10/25	25,000.00	100.30	25,076		25,076	25,056	20	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	10/10/25	10/14/25	65,000.00	101.49	65,970		65,970	66,038	68-	
	RBC DAIN RAUSCHER INC. - 00235									
SELL	10/10/25	10/14/25	40,000.00	101.49	40,597		40,597	40,639	42-	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	10/10/25	10/14/25	10,000.00	101.55	10,155		10,155	10,160	5-	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	10/10/25	10/14/25	50,000.00	101.61	50,803		50,803	50,799	4	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	10/10/25	10/14/25	55,000.00	101.55	55,853		55,853	55,879	26-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	10/15/25	10/16/25	245,000.00	102.16	250,292		250,292	249,458	834	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	10/15/25	10/16/25	50,000.00	101.70	50,848		50,848	50,976	128-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	10/15/25	10/16/25	55,000.00	101.89	56,040		56,040	56,073	33-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	10/16/25	10/17/25	40,000.00	101.84	40,736		40,736	40,781	45-	
	MARKETAXESS CORPORATION - 78582									
SELL	10/17/25	10/20/25	80,000.00	102.35	81,881		81,881	81,900	19-	
	BROKER 80441 - 00080441									
SELL	10/17/25	10/20/25	105,000.00	102.30	107,412		107,412	107,493	81-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	10/20/25	10/21/25	70,000.00	102.92	72,045		72,045	71,901	144	
	CITIGROUP GLOBAL MARKETS INC. - 00274									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UK2 US TREASURY BOND 4.75% 05/15/2055 (CONT)										8.70%
SELL	10/20/25	10/21/25	70,000.00	102.70	71,892		71,892	71,901	9-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	10/20/25	10/21/25	110,000.00	102.77	113,042		113,042	112,909	133	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	10/21/25	10/22/25	75,000.00	103.27	77,449		77,449	77,501	52-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	10/21/25	10/22/25	70,000.00	103.27	72,286		72,286	72,335	49-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	10/21/25	10/22/25	40,000.00	103.33	41,331		41,331	41,334	3-	
	CHASE SECURITIES, INC. - 80218									
SELL	10/21/25	10/22/25	35,000.00	103.33	36,165		36,165	36,167	2-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	10/21/25	10/22/25	40,000.00	103.27	41,306		41,306	41,334	28-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	10/21/25	10/22/25	55,000.00	103.29	56,809		56,809	56,834	25-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	10/21/25	10/22/25	35,000.00	103.32	36,162		36,162	36,167	5-	
	CHASE SECURITIES, INC. - 80218									
SELL	10/22/25	10/23/25	20,000.00	103.27	20,655		20,655	20,667	12-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	10/22/25	10/23/25	40,000.00	103.24	41,297		41,297	41,334	37-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	10/22/25	10/23/25	60,000.00	103.32	61,992		61,992	62,001	9-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	10/22/25	10/23/25	40,000.00	103.23	41,291		41,291	41,334	43-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	10/23/25	10/24/25	80,000.00	102.81	82,250		82,250	82,193	57	
	CHASE SECURITIES, INC. - 80218									
SELL	10/23/25	10/24/25	45,000.00	102.65	46,192		46,192	46,234	42-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	10/23/25	10/24/25	65,000.00	102.70	66,752		66,752	66,782	30-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	10/23/25	10/24/25	65,000.00	102.84	66,843		66,843	66,782	61	
	CITADEL SECURITIES INST LLC - 69941									
SELL	10/27/25	10/28/25	175,000.00	102.40	179,197		179,197	180,096	899-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	10/27/25	10/28/25	80,000.00	103.05	82,438		82,438	82,330	108	
	CHASE SECURITIES, INC. - 80218									
SELL	10/27/25	10/28/25	160,000.00	102.89	164,625		164,625	164,659	34-	
	CHASE SECURITIES, INC. - 80218									
SELL	10/28/25	10/29/25	65,000.00	103.34	67,168		67,168	67,106	62	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	10/28/25	10/29/25	15,000.00	103.34	15,500		15,500	15,486	14	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UK2 US TREASURY BOND 4.75% 05/15/2055 (CONT)										8.70%
SELL	10/28/25	10/29/25	85,000.00	103.37	87,862		87,862	87,754	108	
	CITADEL SECURITIES INST LLC - 69941									
SELL	10/29/25	10/30/25	40,000.00	102.91	41,166		41,166	41,241	75-	
	BNY/SUNTRUST CAPTIAL - 59468									
SELL	10/29/25	10/30/25	120,000.00	102.38	122,859		122,859	123,723	864-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	10/29/25	10/30/25	40,000.00	102.98	41,191		41,191	41,241	50-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	10/29/25	10/30/25	40,000.00	102.99	41,197		41,197	41,241	44-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	10/29/25	10/30/25	75,000.00	102.02	76,518		76,518	77,327	809-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	10/30/25	10/31/25	15,000.00	101.51	15,226		15,226	15,338	112-	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	10/30/25	10/31/25	15,000.00	101.46	15,219		15,219	15,338	119-	
	NIKKO - 78459									
SELL	10/30/25	10/31/25	170,000.00	101.48	172,523		172,523	173,832	1,309-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	10/30/25	10/31/25	380,000.00	101.48	385,641		385,641	388,566	2,925-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	10/31/25	11/03/25	45,000.00	101.51	45,679		45,679	45,716	37-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	10/31/25	11/03/25	200,000.00	101.64	203,281		203,281	203,180	101	
	BROKER 80441 - 00080441									
SELL	10/31/25	11/03/25	25,000.00	101.37	25,342		25,342	25,398	56-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	10/31/25	11/03/25	50,000.00	101.38	50,691		50,691	50,795	104-	
	JEFFERIES & COMPANY - 00019									
SELL	10/31/25	11/03/25	45,000.00	101.34	45,601		45,601	45,716	115-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	10/31/25	11/03/25	5,000.00	101.53	5,077		5,077	5,080	3-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	10/31/25	11/03/25	165,000.00	101.52	167,501		167,501	167,624	123-	
	BROKER 80441 - 00080441									
SELL	11/03/25	11/04/25	10,000.00	101.00	10,100		10,100	10,100		
	PERSHING LLC - 00443									
SELL	11/03/25	11/04/25	110,000.00	100.95	111,040		111,040	111,100	60-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	11/03/25	11/04/25	145,000.00	101.19	146,722		146,722	146,449	273	
	CHASE SECURITIES, INC. - 80218									
SELL	11/03/25	11/04/25	60,000.00	100.85	60,511		60,511	60,600	89-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	11/03/25	11/04/25	40,000.00	100.90	40,359		40,359	40,400	41-	
	CITADEL SECURITIES INST LLC - 69941									

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275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UK2 US TREASURY BOND 4.75% 05/15/2055 (CONT)										8.70%
SELL	11/03/25	11/04/25	205,000.00	101.19	207,434		207,434	207,049	385	
	CHASE SECURITIES, INC. - 80218									
SELL	11/03/25	11/04/25	140,000.00	100.90	141,263		141,263	141,399	136-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	11/03/25	11/04/25	65,000.00	100.90	65,587		65,587	65,650	63-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	11/04/25	11/05/25	190,000.00	101.27	192,420		192,420	192,444	24-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	11/04/25	11/05/25	35,000.00	101.32	35,462		35,462	35,450	12	
	BBVA SECURITIES INC. - 62988									
SELL	11/04/25	11/05/25	70,000.00	101.14	70,796		70,796	70,900	104-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	11/04/25	11/05/25	50,000.00	101.23	50,613		50,613	50,643	30-	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	11/04/25	11/05/25	35,000.00	101.24	35,435		35,435	35,450	15-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	11/04/25	11/05/25	874,000.00	101.33	885,608		885,608	885,240	368	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
SELL	11/04/25	11/05/25	80,000.00	101.18	80,944		80,944	81,029	85-	
	CHASE SECURITIES, INC. - 80218									
SELL	11/05/25	11/06/25	120,000.00	100.10	120,122		120,122	120,273	151-	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	11/05/25	11/06/25	70,000.00	100.16	70,115		70,115	70,159	44-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	11/05/25	11/06/25	65,000.00	100.40	65,259		65,259	65,148	111	
	CITADEL SECURITIES INST LLC - 69941									
SELL	11/05/25	11/06/25	20,000.00	100.27	20,055		20,055	20,046	9	
	NIKKO - 78459									
SELL	11/05/25	11/06/25	85,000.00	100.18	85,153		85,153	85,193	40-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	11/05/25	11/06/25	60,000.00	100.13	60,075		60,075	60,137	62-	
	RBC DAIN RAUSCHER INC. - 00235									
SELL	11/06/25	11/07/25	40,000.00	100.99	40,397		40,397	40,438	41-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	11/06/25	11/07/25	60,000.00	100.97	60,581		60,581	60,658	77-	
	SUSQUEHANNA FINANCIAL GROUP LLLP - 80928									
SELL	11/06/25	11/07/25	165,000.00	101.04	166,714		166,714	166,809	95-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	11/07/25	11/10/25	45,000.00	100.88	45,397		45,397	45,406	9-	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	11/07/25	11/10/25	10,000.00	100.88	10,088		10,088	10,090	2-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	11/07/25	11/10/25	85,000.00	100.80	85,677		85,677	85,767	90-	
	BNP PARIBAS SECURITIES CORP/BOND - 00630									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN ACCOUNT NUMBER: 1000330
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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
912810UK2	US TREASURY BOND 4.75% 05/15/2055 (CONT)									8.70%
SELL	11/10/25	11/12/25	35,000.00	100.71	35,247		35,247	35,305	58-	
	STATE STREET GLOBAL MARKETS - 0189									
SELL	11/10/25	11/12/25	80,000.00	100.66	80,525		80,525	80,554	29-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	11/10/25	11/12/25	40,000.00	100.60	40,241		40,241	40,277	36-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	11/10/25	11/12/25	370,000.00	100.75	372,775		372,775	372,561	214	
	WELLS FARGO SECURITIES, LLC - 00250									
SELL	11/10/25	11/12/25	95,000.00	100.63	95,601		95,601	95,658	57-	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	11/12/25	11/13/25	75,000.00	101.39	76,043		76,043	76,023	20	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
SELL	11/12/25	11/13/25	65,000.00	101.29	65,838		65,838	65,887	49-	
	CHASE SECURITIES, INC. - 80218									
SELL	11/13/25	11/14/25	280,000.00	100.54	281,498		281,498	283,459	1,961-	
	NESBITT BURNS SECURITIES - 83346									
SELL	11/13/25	11/14/25	40,000.00	100.50	40,200		40,200	40,494	294-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	11/13/25	11/14/25	85,000.00	100.74	85,631		85,631	85,803	172-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	11/13/25	11/14/25	50,000.00	100.65	50,324		50,324	50,473	149-	
	RBC DAIN RAUSCHER INC. - 00235									
SELL	11/13/25	11/14/25	55,000.00	100.59	55,327		55,327	55,520	193-	
	STATE STREET GLOBAL MARKETS, LLC - 75353									
SELL	11/13/25	11/14/25	45,000.00	100.59	45,264		45,264	45,425	161-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	11/13/25	11/14/25	35,000.00	100.72	35,252		35,252	35,331	79-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	11/14/25	11/17/25	65,000.00	100.06	65,038		65,038	65,396	358-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	11/14/25	11/17/25	45,000.00	100.06	45,026		45,026	45,274	248-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	11/17/25	11/18/25	209,000.00	100.08	209,163		209,163	210,761	1,598-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
	SUB-TOTAL SELLS TXN CNT: 236						21,903,919	21,878,463	25,456	
	SECURITY TOTAL TXN CNT: 455						43,782,381	43,756,925	25,456	
91282CNC1	US TREASURY NOTE 4.25% 05/15/2035									6.86%
BUY	05/12/25	05/15/25	1,275,000.00	98.30	1,253,292		1,253,292	1,253,292		
	CITADEL SECURITIES INST LLC - 69941									
BUY	05/12/25	05/15/25	225,000.00	98.54	221,713		221,713	221,713		
	MORGAN STANLEY & CO., INCORPORATED - 00050									

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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CNC1	US TREASURY NOTE 4.25% 05/15/2035 (CONT)									6.86%
BUY	05/12/25	05/15/25	220,000.00	98.54	216,786		216,786	216,786		
	CITADEL SECURITIES INST LLC - 69941									
BUY	05/12/25	05/15/25	125,000.00	98.25	122,808		122,808	122,808		
	BNP PARIBAS SECURITIES BOND - 58119									
BUY	05/12/25	05/15/25	105,000.00	98.53	103,458		103,458	103,458		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	05/13/25	05/15/25	95,000.00	98.02	93,122		93,122	93,122		
	GOLDMAN, SACHS & CO. - 0005									
BUY	05/13/25	05/15/25	100,000.00	98.09	98,086		98,086	98,086		
	GOLDMAN, SACHS & CO. - 0005									
BUY	05/13/25	05/15/25	55,000.00	98.02	53,913		53,913	53,913		
	CITADEL SECURITIES INST LLC - 69941									
BUY	05/13/25	05/15/25	60,000.00	98.08	58,849		58,849	58,849		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	05/13/25	05/15/25	55,000.00	98.06	53,934		53,934	53,934		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	05/15/25	05/16/25	685,000.00	98.43	674,243		674,243	674,243		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	05/16/25	05/19/25	210,000.00	98.87	207,629		207,629	207,629		
	BNP PARIBAS SECURITIES BOND - 58119									
BUY	05/16/25	05/19/25	50,000.00	98.56	49,279		49,279	49,279		
	RBC DAIN RAUSCHER INC. - 00235									
BUY	05/16/25	05/19/25	75,000.00	98.52	73,887		73,887	73,887		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	05/20/25	05/21/25	40,000.00	98.06	39,223		39,223	39,223		
	CHASE SECURITIES, INC. - 80218									
BUY	05/20/25	05/21/25	615,000.00	98.06	603,060		603,060	603,060		
	CHASE SECURITIES, INC. - 80218									
BUY	05/20/25	05/21/25	5,000.00	98.17	4,909		4,909	4,909		
	NIKKO - 78459									
BUY	05/20/25	05/21/25	30,000.00	98.17	29,452		29,452	29,452		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	05/20/25	05/21/25	225,000.00	97.96	220,412		220,412	220,412		
	CHASE SECURITIES, INC. - 80218									
BUY	05/20/25	05/21/25	115,000.00	98.16	112,889		112,889	112,889		
	HSBC SECURITIES, INC. - 83506									
BUY	05/20/25	05/21/25	66,000.00	98.17	64,793		64,793	64,793		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	05/21/25	05/22/25	260,000.00	97.70	254,008		254,008	254,008		
	CHASE SECURITIES, INC. - 80218									
BUY	05/22/25	05/23/25	700,000.00	97.34	681,379		681,379	681,379		
	NESBITT BURNS SECURITIES - 83346									
BUY	05/22/25	05/23/25	100,000.00	97.54	97,543		97,543	97,543		
	MORGAN STANLEY & CO., INCORPORATED - 00050									

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GOVERNMENT & AGENCIES (CONT)										
91282CNC1	US TREASURY NOTE 4.25% 05/15/2035 (CONT)									6.86%
BUY	05/22/25	05/23/25	90,000.00	97.67	87,905		87,905	87,905		
	SMBC NIKKO SECURITIES AMERICA - 62097									
BUY	05/28/25	05/29/25	255,000.00	98.17	250,338		250,338	250,338		
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
BUY	05/28/25	05/29/25	100,000.00	98.21	98,215		98,215	98,215		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	05/29/25	05/30/25	10,000.00	98.62	9,862		9,862	9,862		
	CHASE SECURITIES, INC. - 80218									
BUY	05/30/25	06/02/25	140,000.00	98.81	138,338		138,338	138,338		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	05/30/25	06/02/25	60,000.00	98.73	59,236		59,236	59,236		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	05/30/25	06/02/25	90,000.00	98.73	88,861		88,861	88,861		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	05/30/25	06/02/25	30,000.00	98.83	29,650		29,650	29,650		
	STATE STREET GLOBAL MARKETS, LLC - 75353									
BUY	06/02/25	06/03/25	50,000.00	98.48	49,240		49,240	49,240		
	CHASE SECURITIES, INC. - 80218									
BUY	06/03/25	06/04/25	105,000.00	98.48	103,409		103,409	103,409		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	06/03/25	06/04/25	325,000.00	98.32	319,541		319,541	319,541		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	06/04/25	06/05/25	197,000.00	99.09	195,215		195,215	195,215		
	GOLDMAN, SACHS & CO. - 0005									
BUY	06/05/25	06/06/25	155,000.00	98.82	153,171		153,171	153,171		
	SEAPORT GLOBAL SECURITIES, LLC - A9928									
BUY	06/09/25	06/10/25	75,000.00	98.20	73,646		73,646	73,646		
	CHASE SECURITIES, INC. - 80218									
BUY	06/09/25	06/10/25	80,000.00	98.19	78,550		78,550	78,550		
	RBC DAIN RAUSCHER INC. - 00235									
BUY	06/10/25	06/11/25	110,000.00	98.29	108,114		108,114	108,114		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	06/10/25	06/11/25	15,000.00	98.23	14,735		14,735	14,735		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	06/11/25	06/12/25	90,000.00	98.55	88,692		88,692	88,692		
	JEFFERIES & COMPANY - 00019									
BUY	06/11/25	06/12/25	110,000.00	98.70	108,565		108,565	108,565		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	06/12/25	06/13/25	10,000.00	99.09	9,909		9,909	9,909		
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
BUY	06/12/25	06/13/25	10,000.00	99.02	9,902		9,902	9,902		
	SMBC NIKKO SECURITIES AMERICA - 62097									
BUY	06/16/25	06/17/25	10,000.00	98.78	9,878		9,878	9,878		
	MERRILL LYNCH PROFESSIONAL CLEARING CORP - 00551									

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GOVERNMENT & AGENCIES (CONT)										
91282CNC1	US TREASURY NOTE 4.25% 05/15/2035 (CONT)									6.86%
BUY	06/17/25	06/18/25	520,000.00	98.55	512,444		512,444	512,444		
	CHASE SECURITIES, INC. - 80218									
BUY	06/17/25	06/18/25	135,000.00	98.79	133,365		133,365	133,365		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	06/17/25	06/18/25	105,000.00	98.53	103,458		103,458	103,458		
	STIFEL, NICOLAUS & CO.,INC. - 00793									
BUY	06/17/25	06/18/25	105,000.00	98.88	103,827		103,827	103,827		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	06/18/25	06/20/25	45,000.00	99.22	44,648		44,648	44,648		
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
BUY	06/18/25	06/20/25	25,000.00	99.19	24,797		24,797	24,797		
	80694 - A9910									
BUY	06/23/25	06/24/25	461,000.00	99.44	458,407		458,407	458,407		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	06/25/25	06/26/25	65,000.00	99.67	64,787		64,787	64,787		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	06/25/25	06/26/25	45,000.00	99.49	44,771		44,771	44,771		
	CITADEL SECURITIES INST LLC - 69941									
BUY	06/26/25	06/27/25	105,000.00	99.79	104,779		104,779	104,779		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	06/26/25	06/27/25	205,000.00	99.92	204,832		204,832	204,832		
	HSBC SECURITIES, INC. - 83506									
BUY	06/26/25	06/27/25	55,000.00	99.82	54,903		54,903	54,903		
	CHASE SECURITIES, INC. - 80218									
BUY	06/26/25	06/27/25	200,000.00	100.07	200,141		200,141	200,141		
	DEUTSCHE BANK SECURITIES, INC. - 00573									
BUY	06/27/25	06/30/25	297,000.00	99.83	296,490		296,490	296,490		
	CHASE SECURITIES, INC. - 80218									
BUY	06/27/25	06/30/25	90,000.00	100.03	90,028		90,028	90,028		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	06/27/25	06/30/25	55,000.00	99.99	54,996		54,996	54,996		
	GOLDMAN, SACHS & CO. - 0005									
BUY	06/30/25	07/01/25	60,000.00	99.81	59,888		59,888	59,888		
	PIERPONT SECURITIES - 0413									
BUY	06/30/25	07/01/25	80,000.00	99.87	79,897		79,897	79,897		
	BNP PARIBAS SECURITIES BOND - 58119									
BUY	07/01/25	07/02/25	55,000.00	100.01	55,004		55,004	55,004		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	07/01/25	07/02/25	50,000.00	100.09	50,043		50,043	50,043		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	07/01/25	07/02/25	75,000.00	99.95	74,965		74,965	74,965		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	07/01/25	07/02/25	95,000.00	99.89	94,900		94,900	94,900		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									

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GOVERNMENT & AGENCIES (CONT)										
91282CNC1 US TREASURY NOTE 4.25% 05/15/2035 (CONT)										6.86%
BUY	07/01/25	07/02/25	35,000.00	100.00	35,001		35,001	35,001		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	07/02/25	07/03/25	1,140,000.00	99.72	1,136,838		1,136,838	1,136,838		
	NESBITT BURNS SECURITIES - 83346									
BUY	07/02/25	07/03/25	495,000.00	99.68	493,414		493,414	493,414		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	07/02/25	07/03/25	40,000.00	99.72	39,888		39,888	39,888		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	07/02/25	07/03/25	205,000.00	99.57	204,119		204,119	204,119		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	07/02/25	07/03/25	60,000.00	99.71	59,827		59,827	59,827		
	CHASE SECURITIES, INC. - 80218									
BUY	07/07/25	07/08/25	105,000.00	98.96	103,909		103,909	103,909		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	07/08/25	07/09/25	70,000.00	98.60	69,021		69,021	69,021		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	07/08/25	07/09/25	215,000.00	98.63	212,061		212,061	212,061		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	07/10/25	07/11/25	110,000.00	99.05	108,960		108,960	108,960		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	07/10/25	07/11/25	45,000.00	99.25	44,663		44,663	44,663		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	07/14/25	07/15/25	75,000.00	98.59	73,939		73,939	73,939		
	CHASE SECURITIES, INC. - 00187									
BUY	07/14/25	07/15/25	110,000.00	98.58	108,436		108,436	108,436		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	07/15/25	07/16/25	925,000.00	98.30	909,282		909,282	909,282		
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
BUY	07/15/25	07/16/25	75,000.00	98.21	73,658		73,658	73,658		
	GOLDMAN, SACHS & CO. - 0005									
BUY	07/15/25	07/16/25	35,000.00	98.16	34,355		34,355	34,355		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	07/15/25	07/16/25	60,000.00	98.13	58,880		58,880	58,880		
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
BUY	07/16/25	07/17/25	75,000.00	98.35	73,764		73,764	73,764		
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
BUY	07/23/25	07/24/25	75,000.00	98.94	74,206		74,206	74,206		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	07/23/25	07/24/25	150,000.00	98.94	148,412		148,412	148,412		
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
BUY	07/21/25	07/22/25	65,000.00	99.14	64,441		64,441	64,441		
	WELLS FARGO SECURITIES, LLC - 00250									
BUY	07/22/25	07/23/25	20,000.00	99.24	19,848		19,848	19,848		
	CHASE SECURITIES, INC. - 00187									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CNC1	US TREASURY NOTE 4.25% 05/15/2035 (CONT)									6.86%
BUY	07/30/25	07/31/25	30,000.00	99.06	29,718		29,718	29,718		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	07/30/25	07/31/25	30,000.00	99.03	29,709		29,709	29,709		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	07/30/25	07/31/25	65,000.00	99.05	64,383		64,383	64,383		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	07/31/25	08/01/25	155,000.00	99.13	153,644		153,644	153,644		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	07/31/25	08/01/25	65,000.00	99.15	64,446		64,446	64,446		
	GOLDMAN, SACHS & CO. - 0005									
BUY	08/01/25	08/04/25	160,000.00	100.29	160,456		160,456	160,456		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	08/04/25	08/05/25	770,000.00	100.36	772,797		772,797	772,797		
	CHASE SECURITIES, INC. - 00187									
BUY	08/04/25	08/05/25	20,000.00	100.39	20,078		20,078	20,078		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	08/05/25	08/06/25	40,000.00	100.42	40,167		40,167	40,167		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	08/05/25	08/06/25	120,000.00	100.22	120,267		120,267	120,267		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	08/05/25	08/06/25	50,000.00	100.38	50,188		50,188	50,188		
	PERSHING LLC - 00443									
BUY	08/06/25	08/07/25	425,000.00	100.20	425,863		425,863	425,863		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	08/06/25	08/07/25	30,000.00	100.28	30,084		30,084	30,084		
	CHASE SECURITIES, INC. - 00187									
BUY	08/06/25	08/07/25	85,000.00	100.25	85,216		85,216	85,216		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	08/07/25	08/08/25	485,000.00	100.28	486,345		486,345	486,345		
	CHASE SECURITIES, INC. - 00187									
BUY	08/07/25	08/08/25	85,000.00	100.14	85,116		85,116	85,116		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	08/07/25	08/08/25	65,000.00	100.14	65,089		65,089	65,089		
	US BANCORP INVESTMENTS INC. - 93812									
BUY	08/08/25	08/11/25	50,000.00	99.92	49,961		49,961	49,961		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
	SUB-TOTAL BUYS TXN CNT: 108						17,265,458	17,265,458		
SELL	05/12/25	05/15/25	460,000.00	98.25	451,968		451,968	452,456	488-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	05/12/25	05/15/25	180,000.00	98.20	176,752		176,752	177,052	300-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CNC1	US TREASURY NOTE 4.25% 05/15/2035 (CONT)									6.86%
SELL	05/12/25	05/15/25	165,000.00	98.33	162,241		162,241	162,298	57-	
	MIZUHO SECURITIES USA INC. - 83536									
SELL	05/13/25	05/15/25	215,000.00	98.11	210,935		210,935	211,338	403-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	05/13/25	05/15/25	140,000.00	98.02	137,222		137,222	137,616	394-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	05/14/25	05/15/25	180,000.00	97.69	175,838		175,838	176,914	1,076-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	05/14/25	05/15/25	175,000.00	97.72	171,008		171,008	172,000	992-	
	CHASE SECURITIES, INC. - 80218									
SELL	05/15/25	05/16/25	65,000.00	98.16	63,807		63,807	63,929	122-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	05/15/25	05/16/25	65,000.00	98.34	63,918		63,918	63,929	11-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	05/15/25	05/16/25	50,000.00	98.46	49,230		49,230	49,176	54	
	GOLDMAN, SACHS & CO. - 0005									
SELL	05/19/25	05/20/25	100,000.00	98.16	98,156		98,156	98,432	276-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	05/20/25	05/21/25	165,000.00	98.13	161,906		161,906	162,158	252-	
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
SELL	05/20/25	05/21/25	360,000.00	98.08	353,081		353,081	353,799	718-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	05/21/25	05/22/25	85,000.00	97.70	83,041		83,041	83,482	441-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	05/21/25	05/22/25	185,000.00	97.37	180,137		180,137	181,695	1,558-	
	CHASE SECURITIES, INC. - 80218									
SELL	05/21/25	05/22/25	205,000.00	97.32	199,507		199,507	201,338	1,831-	
	CHASE SECURITIES, INC. - 80218									
SELL	05/21/25	05/22/25	695,000.00	97.19	675,453		675,453	682,585	7,132-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	05/21/25	05/22/25	185,000.00	97.33	180,057		180,057	181,695	1,638-	
	JEFFERIES & COMPANY - 00019									
SELL	05/22/25	05/23/25	120,000.00	97.78	117,333		117,333	117,398	65-	
	CHASE SECURITIES, INC. - 80218									
SELL	05/22/25	05/27/25	30,000.00	97.61	29,283		29,283	29,350	67-	
	MARKETAXESS CORPORATION - 78582									
SELL	05/22/25	05/23/25	115,000.00	97.73	112,386		112,386	112,507	121-	
	CHASE SECURITIES, INC. - 80218									
SELL	05/23/25	05/27/25	45,000.00	98.02	44,111		44,111	44,024	87	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	05/27/25	05/28/25	115,000.00	98.30	113,041		113,041	112,507	534	
	BARCLAYS CAPITAL, BBPLC LONDON BRANCH - 50517									
SELL	05/27/25	05/28/25	20,000.00	98.48	19,697		19,697	19,566	131	
	BNY/SUNTRUST CAPTIAL - 59468									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CNC1	US TREASURY NOTE 4.25% 05/15/2035 (CONT)									6.86%
SELL	05/27/25	05/28/25	260,000.00	98.43	255,907		255,907	254,363	1,544	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	05/27/25	05/28/25	75,000.00	98.53	73,898		73,898	73,374	524	
	MIZUHO SECURITIES USA INC. - 83536									
SELL	05/28/25	05/29/25	1,126,000.00	98.17	1,105,371		1,105,371	1,101,588	3,783	
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
SELL	05/28/25	05/29/25	135,000.00	98.06	132,384		132,384	132,548	164-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	05/28/25	05/29/25	65,000.00	98.21	63,837		63,837	63,820	17	
	HSBC SECURITIES, INC. - 83506									
SELL	05/29/25	05/30/25	15,000.00	98.58	14,787		14,787	14,732	55	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	05/29/25	05/30/25	65,000.00	98.52	64,038		64,038	63,837	201	
	GOLDMAN, SACHS & CO. - 0005									
SELL	05/29/25	05/30/25	85,000.00	98.62	83,825		83,825	83,479	346	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	05/30/25	06/02/25	60,000.00	98.74	59,243		59,243	59,288	45-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	05/30/25	06/02/25	90,000.00	98.73	88,861		88,861	88,884	23-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	05/30/25	06/02/25	65,000.00	98.77	64,203		64,203	64,202	1	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	05/30/25	06/02/25	40,000.00	98.82	39,527		39,527	39,509	18	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	05/30/25	06/02/25	35,000.00	98.79	34,575		34,575	34,570	5	
	MARKETAXESS CORPORATION - 78582									
SELL	05/30/25	06/02/25	30,000.00	98.82	29,646		29,646	29,632	14	
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
SELL	06/02/25	06/03/25	50,000.00	98.29	49,145		49,145	49,240	95-	
	CHASE SECURITIES, INC. - 80218									
SELL	06/03/25	06/04/25	105,000.00	98.25	103,163		103,163	103,278	115-	
	CHASE SECURITIES, INC. - 80218									
SELL	06/03/25	06/04/25	242,000.00	98.45	238,257		238,257	238,032	225	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	06/04/25	06/05/25	140,000.00	99.14	138,802		138,802	138,427	375	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	06/05/25	06/06/25	90,000.00	99.13	89,220		89,220	88,962	258	
	GOLDMAN, SACHS & CO. - 0005									
SELL	06/06/25	06/09/25	205,000.00	98.06	201,028		201,028	202,636	1,608-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	06/09/25	06/10/25	155,000.00	98.19	152,191		152,191	152,196	5-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	06/11/25	06/12/25	30,000.00	98.71	29,613		29,613	29,517	96	
	CITADEL SECURITIES INST LLC - 69941									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CNC1	US TREASURY NOTE 4.25% 05/15/2035 (CONT)									6.86%
SELL	06/16/25	06/17/25	100,000.00	98.33	98,328		98,328	98,539	211-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	06/17/25	06/18/25	130,000.00	98.88	128,538		128,538	128,153	385	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	06/23/25	06/24/25	435,000.00	99.25	431,721		431,721	430,195	1,526	
	CHASE SECURITIES, INC. - 80218									
SELL	06/23/25	06/24/25	165,000.00	99.52	164,201		164,201	163,177	1,024	
	CREDIT LYONNAIS SECURITIES (USA) INC. - 50429									
SELL	06/23/25	06/24/25	445,000.00	99.27	441,732		441,732	440,085	1,647	
	GOLDMAN, SACHS & CO. - 0005									
SELL	06/24/25	06/25/25	165,000.00	99.67	164,452		164,452	163,177	1,275	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	06/24/25	06/25/25	110,000.00	99.16	109,072		109,072	108,785	287	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	06/25/25	06/26/25	171,000.00	99.37	169,925		169,925	169,111	814	
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
SELL	06/25/25	06/26/25	110,000.00	99.66	109,622		109,622	109,558	64	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	06/26/25	06/27/25	315,000.00	100.02	315,049		315,049	314,807	242	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	06/26/25	06/27/25	250,000.00	100.03	250,078		250,078	249,847	231	
	CHASE SECURITIES, INC. - 80218									
SELL	07/02/25	07/03/25	55,000.00	99.69	54,828		54,828	54,879	51-	
	US BANCORP INVESTMENTS INC. - 93812									
SELL	07/02/25	07/03/25	40,000.00	99.64	39,856		39,856	39,912	56-	
	JEFFERIES & COMPANY - 00019									
SELL	07/07/25	07/08/25	125,000.00	98.92	123,652		123,652	124,703	1,051-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	07/07/25	07/08/25	235,000.00	98.93	232,494		232,494	234,442	1,948-	
	CHASE SECURITIES, INC. - 80218									
SELL	07/07/25	07/08/25	45,000.00	98.84	44,478		44,478	44,878	400-	
	CHASE SECURITIES, INC. - 80218									
SELL	07/07/25	07/08/25	170,000.00	98.83	168,008		168,008	169,539	1,531-	
	CHASE SECURITIES, INC. - 80218									
SELL	07/08/25	07/09/25	170,000.00	98.82	167,995		167,995	169,539	1,544-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	07/09/25	07/10/25	15,000.00	99.05	14,858		14,858	14,940	82-	
	MARKETAXESS CORPORATION - 78582									
SELL	07/09/25	07/10/25	50,000.00	99.27	49,637		49,637	49,798	161-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	07/10/25	07/11/25	50,000.00	99.24	49,621		49,621	49,786	165-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	07/15/25	07/16/25	50,000.00	98.11	49,055		49,055	49,568	513-	
	CHASE SECURITIES, INC. - 00187									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CNC1	US TREASURY NOTE 4.25% 05/15/2035 (CONT)									6.86%
SELL	07/16/25	07/17/25	285,000.00	98.41	280,458		280,458	282,495	2,037-	
	CHASE SECURITIES, INC. - 00187									
SELL	07/17/25	07/18/25	85,000.00	98.34	83,586		83,586	84,253	667-	
	WELLS FARGO SECURITIES, LLC - 00250									
SELL	07/23/25	07/24/25	130,000.00	99.04	128,751		128,751	128,843	92-	
	BONY/TORONTO DOMINION SECURITIES INC. - 02568									
SELL	07/21/25	07/22/25	125,000.00	99.19	123,984		123,984	123,902	82	
	UBS SECURITIES LLC - 00642									
SELL	07/21/25	07/22/25	170,000.00	99.03	168,353		168,353	168,506	153-	
	CHASE SECURITIES, INC. - 00187									
SELL	07/22/25	07/23/25	35,000.00	99.25	34,736		34,736	34,693	43	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	07/25/25	07/28/25	10,000.00	98.93	9,893		9,893	9,911	18-	
	CHASE SECURITIES, INC. - 00187									
SELL	07/25/25	07/28/25	110,000.00	98.93	108,818		108,818	109,021	203-	
	CHASE SECURITIES, INC. - 00187									
SELL	07/28/25	07/29/25	40,000.00	98.71	39,486		39,486	39,644	158-	
	CHASE SECURITIES, INC. - 00187									
SELL	07/28/25	07/29/25	40,000.00	98.73	39,494		39,494	39,644	150-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	07/28/25	07/29/25	130,000.00	98.71	128,319		128,319	128,843	524-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	07/29/25	07/30/25	1,040,000.00	99.35	1,033,256		1,033,256	1,030,743	2,513	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	07/29/25	07/30/25	165,000.00	99.25	163,756		163,756	163,531	225	
	RBC DAIN RAUSCHER INC. - 00235									
SELL	07/29/25	07/30/25	250,000.00	99.04	247,588		247,588	247,775	187-	
	UBS SECURITIES LLC - 00642									
SELL	07/29/25	07/30/25	165,000.00	99.36	163,943		163,943	163,531	412	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	07/29/25	07/30/25	330,000.00	99.44	328,144		328,144	327,063	1,081	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	07/30/25	07/31/25	130,000.00	99.11	128,842		128,842	128,833	9	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	07/30/25	07/31/25	30,000.00	99.27	29,782		29,782	29,731	51	
	RBC DAIN RAUSCHER INC. - 00235									
SELL	08/04/25	08/05/25	350,000.00	100.34	351,203		351,203	348,883	2,320	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	08/04/25	08/05/25	265,000.00	100.36	265,952		265,952	264,154	1,798	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	08/04/25	08/05/25	165,000.00	100.41	165,670		165,670	164,473	1,197	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	08/05/25	08/06/25	215,000.00	100.36	215,773		215,773	214,314	1,459	
	CHASE SECURITIES, INC. - 00187									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CNC1	US TREASURY NOTE 4.25% 05/15/2035 (CONT)									6.86%
SELL	08/05/25	08/06/25	120,000.00	100.39	120,469		120,469	119,617	852	
	RAYMOND JAMES AND ASSOCIATES - 0390									
SELL	08/05/25	08/06/25	90,000.00	100.36	90,323		90,323	89,713	610	
	MARKETAXESS CORP - 4265									
SELL	08/05/25	08/06/25	685,000.00	100.31	687,141		687,141	683,643	3,498	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	08/05/25	08/06/25	100,000.00	100.45	100,453		100,453	99,802	651	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	08/05/25	08/06/25	175,000.00	100.33	175,574		175,574	174,653	921	
	WELLS FARGO SECURITIES, LLC - 00250									
SELL	08/05/25	08/06/25	50,000.00	100.34	50,172		50,172	49,901	271	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	08/06/25	08/07/25	365,000.00	100.16	365,599		365,599	365,642	43-	
	DEUTSCHE BANK SECURITIES, INC. - 00573									
SELL	08/07/25	08/08/25	340,000.00	100.13	340,425		340,425	340,831	406-	
	WELLS FARGO SECURITIES, LLC - 00250									
SELL	08/11/25	08/12/25	577,000.00	99.95	576,730		576,730	578,088	1,358-	
	CITADEL SECURITIES INST LLC - 69941									
	SUB-TOTAL SELLS	TXN CNT:	99				17,265,502	17,265,452	50	
	SECURITY TOTAL	TXN CNT:	207				34,530,960	34,530,910	50	
91282CNT4	US TREASURY NOTE 4.25% 08/15/2035									9.52%
BUY	08/11/25	08/15/25	395,000.00	99.84	394,367		394,367	394,367		
	CHASE SECURITIES, INC. - 00187									
BUY	08/11/25	08/15/25	565,000.00	99.85	564,137		564,137	564,137		
	CITADEL SECURITIES INST LLC - 69941									
BUY	08/11/25	08/15/25	160,000.00	99.83	159,731		159,731	159,731		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	08/12/25	08/15/25	425,000.00	99.64	423,473		423,473	423,473		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	08/12/25	08/15/25	65,000.00	99.64	64,766		64,766	64,766		
	BMO NESBITT BURNS CORP. - 00045									
BUY	08/12/25	08/15/25	135,000.00	99.71	134,610		134,610	134,610		
	BONY/TORONTO DOMINION SECURITIES INC. - 02568									
BUY	08/12/25	08/15/25	130,000.00	99.65	129,543		129,543	129,543		
	CHASE SECURITIES, INC. - 00187									
BUY	08/14/25	08/15/25	75,000.00	99.70	74,771		74,771	74,771		
	GOLDMAN, SACHS & CO. - 0005									
BUY	08/15/25	08/18/25	725,000.00	99.60	722,083		722,083	722,083		
	CHASE SECURITIES, INC. - 00187									
BUY	08/15/25	08/18/25	75,000.00	99.72	74,789		74,789	74,789		
	RBC DAIN RAUSCHER INC. - 00235									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CNT4	US TREASURY NOTE 4.25% 08/15/2035 (CONT)									9.52%
BUY	08/18/25	08/19/25	130,000.00	99.32	129,121		129,121	129,121		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	08/19/25	08/20/25	256,000.00	99.52	254,760		254,760	254,760		
	GOLDMAN, SACHS & CO. - 0005									
BUY	08/19/25	08/20/25	485,000.00	99.52	482,689		482,689	482,689		
	DEUTSCHE BANK SECURITIES, INC. - 00573									
BUY	08/20/25	08/21/25	130,000.00	99.67	129,573		129,573	129,573		
	WELLS FARGO SECURITIES, LLC - 00250									
BUY	08/21/25	08/22/25	160,000.00	99.27	158,838		158,838	158,838		
	CITADEL SECURITIES INST LLC - 69941									
BUY	08/22/25	08/25/25	20,000.00	99.82	19,964		19,964	19,964		
	WELLS FARGO SECURITIES, LLC - 00250									
BUY	08/22/25	08/25/25	55,000.00	99.92	54,957		54,957	54,957		
	BROADCORT CAP CORP./SUB OF MLPF & S - 06253									
BUY	08/22/25	08/25/25	50,000.00	99.95	49,975		49,975	49,975		
	WELLS FARGO SECURITIES, LLC - 00250									
BUY	08/26/25	08/27/25	65,000.00	99.83	64,888		64,888	64,888		
	CANTOR FITZGERALD & CO. - 00696									
BUY	08/26/25	08/27/25	250,000.00	99.95	249,883		249,883	249,883		
	GOLDMAN, SACHS & CO. - 0005									
BUY	08/26/25	08/27/25	40,000.00	99.83	39,931		39,931	39,931		
	CHASE SECURITIES, INC. - 00187									
BUY	08/26/25	08/27/25	35,000.00	99.83	34,940		34,940	34,940		
	CHASE SECURITIES, INC. - 00187									
BUY	08/27/25	08/28/25	35,000.00	99.73	34,904		34,904	34,904		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	08/27/25	08/28/25	350,000.00	100.11	350,369		350,369	350,369		
	GOLDMAN, SACHS & CO. - 0005									
BUY	08/27/25	08/28/25	220,000.00	99.86	219,691		219,691	219,691		
	CHASE SECURITIES, INC. - 00187									
BUY	08/27/25	08/28/25	301,000.00	99.92	300,765		300,765	300,765		
	CHASE SECURITIES, INC. - 00187									
BUY	08/27/25	08/28/25	195,000.00	99.84	194,695		194,695	194,695		
	CITADEL SECURITIES INST LLC - 69941									
BUY	08/28/25	08/29/25	280,000.00	100.32	280,897		280,897	280,897		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	08/28/25	08/29/25	75,000.00	100.26	75,193		75,193	75,193		
	CITADEL SECURITIES INST LLC - 69941									
BUY	08/28/25	08/29/25	60,000.00	100.29	60,173		60,173	60,173		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	08/29/25	09/02/25	105,000.00	100.25	105,267		105,267	105,267		
	CITADEL SECURITIES INST LLC - 69941									
BUY	09/02/25	09/03/25	1,170,000.00	99.85	1,168,218		1,168,218	1,168,218		
	CITADEL SECURITIES INST LLC - 69941									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CNT4 US TREASURY NOTE 4.25% 08/15/2035 (CONT)										9.52%
BUY	09/02/25	09/03/25	516,000.00	99.78	514,871		514,871	514,871		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	09/02/25	09/03/25	55,000.00	99.77	54,875		54,875	54,875		
	CITADEL SECURITIES INST LLC - 69941									
BUY	09/02/25	09/03/25	60,000.00	99.79	59,873		59,873	59,873		
	UBS SECURITIES LLC - 00642									
BUY	09/03/25	09/04/25	25,000.00	100.27	25,068		25,068	25,068		
	GOLDMAN, SACHS & CO. - 0005									
BUY	09/03/25	09/04/25	40,000.00	100.25	40,102		40,102	40,102		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	09/05/25	09/08/25	48,000.00	101.48	48,713		48,713	48,713		
	GOLDMAN, SACHS & CO. - 0005									
BUY	09/05/25	09/08/25	45,000.00	101.32	45,594		45,594	45,594		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	09/08/25	09/09/25	165,000.00	101.52	167,507		167,507	167,507		
	GOLDMAN, SACHS & CO. - 0005									
BUY	09/08/25	09/09/25	90,000.00	101.69	91,522		91,522	91,522		
	DEUTSCHE BANK SECURITIES, INC. - 00573									
BUY	09/10/25	09/11/25	250,000.00	101.63	254,082		254,082	254,082		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	09/11/25	09/12/25	80,000.00	101.92	81,538		81,538	81,538		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	09/11/25	09/12/25	45,000.00	101.92	45,865		45,865	45,865		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	09/11/25	09/12/25	25,000.00	101.89	25,472		25,472	25,472		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	09/11/25	09/12/25	165,000.00	101.89	168,113		168,113	168,113		
	CITADEL SECURITIES INST LLC - 69941									
BUY	09/11/25	09/12/25	15,000.00	101.87	15,280		15,280	15,280		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	09/11/25	09/12/25	40,000.00	101.95	40,778		40,778	40,778		
	BROKER 80441 - 00080441									
BUY	09/12/25	09/15/25	180,000.00	101.49	182,679		182,679	182,679		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	09/15/25	09/16/25	75,000.00	101.73	76,295		76,295	76,295		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	09/17/25	09/18/25	160,000.00	101.45	162,325		162,325	162,325		
	GOLDMAN, SACHS & CO. - 0005									
BUY	09/18/25	09/19/25	30,000.00	101.18	30,354		30,354	30,354		
	CITADEL SECURITIES INST LLC - 69941									
BUY	09/19/25	09/22/25	35,000.00	100.92	35,321		35,321	35,321		
	CHASE SECURITIES, INC. - 00187									
BUY	09/19/25	09/22/25	40,000.00	100.90	40,359		40,359	40,359		
	MORGAN STANLEY & CO., INCORPORATED - 00050									

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YEAR END PACKAGE

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CNT4	US TREASURY NOTE 4.25% 08/15/2035 (CONT)									9.52%
BUY	09/19/25	09/22/25	85,000.00	100.94	85,797		85,797	85,797		
	GOLDMAN, SACHS & CO. - 0005									
BUY	09/22/25	09/23/25	490,000.00	100.91	494,479		494,479	494,479		
	CITADEL SECURITIES INST LLC - 69941									
BUY	09/22/25	09/23/25	50,000.00	100.84	50,418		50,418	50,418		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	09/22/25	09/23/25	70,000.00	100.84	70,585		70,585	70,585		
	GOLDMAN, SACHS & CO. - 0005									
BUY	09/22/25	09/23/25	35,000.00	100.83	35,290		35,290	35,290		
	CITADEL SECURITIES INST LLC - 69941									
BUY	09/23/25	09/24/25	40,000.00	100.89	40,356		40,356	40,356		
	CHASE SECURITIES, INC. - 00187									
BUY	09/23/25	09/24/25	18,000.00	100.96	18,172		18,172	18,172		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	09/23/25	09/24/25	155,000.00	100.92	156,429		156,429	156,429		
	BROKER 80441 - 00080441									
BUY	09/23/25	09/24/25	125,000.00	101.10	126,377		126,377	126,377		
	CITADEL SECURITIES INST LLC - 69941									
BUY	09/23/25	09/24/25	60,000.00	100.88	60,525		60,525	60,525		
	BNY/SUNTRUST CAPTIAL - 59468									
BUY	09/25/25	09/26/25	20,000.00	100.55	20,111		20,111	20,111		
	BROKER 80441 - 00080441									
BUY	09/25/25	09/26/25	170,000.00	100.63	171,076		171,076	171,076		
	CITADEL SECURITIES INST LLC - 69941									
BUY	09/25/25	09/26/25	325,000.00	100.64	327,082		327,082	327,082		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	09/26/25	09/29/25	165,000.00	100.57	165,941		165,941	165,941		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	09/26/25	09/29/25	90,000.00	100.66	90,598		90,598	90,598		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	09/26/25	09/29/25	113,000.00	100.53	113,596		113,596	113,596		
	CHASE SECURITIES, INC. - 80218									
BUY	09/26/25	09/29/25	65,000.00	100.52	65,340		65,340	65,340		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	09/26/25	09/29/25	90,000.00	100.55	90,492		90,492	90,492		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	09/26/25	09/29/25	130,000.00	100.46	130,604		130,604	130,604		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	09/26/25	09/29/25	55,000.00	100.55	55,301		55,301	55,301		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	09/29/25	09/30/25	185,000.00	100.88	186,633		186,633	186,633		
	CITADEL SECURITIES INST LLC - 69941									
BUY	09/30/25	10/01/25	100,000.00	100.81	100,813		100,813	100,813		
	CITIGROUP GLOBAL MARKETS INC. - 00274									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CNT4	US TREASURY NOTE 4.25% 08/15/2035 (CONT)									9.52%
BUY	09/30/25	10/01/25	692,000.00	100.81	697,623		697,623	697,623		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	10/01/25	10/02/25	1,210,000.00	101.16	1,223,991		1,223,991	1,223,991		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	10/02/25	10/03/25	78,000.00	101.20	78,935		78,935	78,935		
	BROKER 80441 - 00080441									
BUY	10/02/25	10/03/25	30,000.00	101.31	30,394		30,394	30,394		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	10/06/25	10/07/25	600,000.00	100.82	604,945		604,945	604,945		
	CHASE SECURITIES, INC. - 80218									
BUY	10/07/25	10/08/25	100,000.00	100.98	100,984		100,984	100,984		
	MARKETAXESS CORPORATION - 78582									
BUY	10/09/25	10/10/25	80,000.00	100.91	80,725		80,725	80,725		
	PARIBAS CORPORATION - 00053									
BUY	10/09/25	10/10/25	40,000.00	100.85	40,341		40,341	40,341		
	DEUTSCHE BANK SECURITIES, INC. - 00573									
BUY	10/10/25	10/14/25	120,000.00	101.23	121,472		121,472	121,472		
	STIFEL, NICOLAUS & CO.,INC. - 00793									
BUY	10/10/25	10/14/25	195,000.00	101.63	198,169		198,169	198,169		
	CHASE SECURITIES, INC. - 00187									
BUY	10/14/25	10/15/25	95,000.00	101.66	96,573		96,573	96,573		
	CHASE SECURITIES, INC. - 80218									
BUY	10/14/25	10/15/25	60,000.00	101.73	61,041		61,041	61,041		
	CHASE SECURITIES, INC. - 80218									
BUY	10/14/25	10/15/25	45,000.00	101.83	45,823		45,823	45,823		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	10/15/25	10/16/25	490,000.00	101.84	499,015		499,015	499,015		
	NESBITT BURNS SECURITIES - 83346									
BUY	10/15/25	10/16/25	70,000.00	101.75	71,225		71,225	71,225		
	CHASE SECURITIES, INC. - 80218									
BUY	10/15/25	10/16/25	5,000.00	101.67	5,084		5,084	5,084		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	10/15/25	10/16/25	70,000.00	101.76	71,230		71,230	71,230		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	10/16/25	10/17/25	55,000.00	101.74	55,956		55,956	55,956		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	10/16/25	10/17/25	30,000.00	101.88	30,563		30,563	30,563		
	RBC DAIN RAUSCHER INC. - 00235									
BUY	10/16/25	10/17/25	80,000.00	102.27	81,819		81,819	81,819		
	RBC DAIN RAUSCHER INC. - 00235									
BUY	10/17/25	10/20/25	210,000.00	101.93	214,052		214,052	214,052		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	10/17/25	10/20/25	55,000.00	102.03	56,117		56,117	56,117		
	RBC DAIN RAUSCHER INC. - 00235									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CNT4	US TREASURY NOTE 4.25% 08/15/2035 (CONT)									9.52%
BUY	10/21/25	10/22/25	5,000.00	102.36	5,118		5,118	5,118		
	NESBITT BURNS SECURITIES - 83346									
BUY	10/21/25	10/22/25	50,000.00	102.36	51,180		51,180	51,180		
	CHASE SECURITIES, INC. - 80218									
BUY	10/21/25	10/22/25	70,000.00	102.34	71,641		71,641	71,641		
	CITADEL SECURITIES INST LLC - 69941									
BUY	10/21/25	10/22/25	45,000.00	102.36	46,060		46,060	46,060		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	10/21/25	10/22/25	65,000.00	102.34	66,523		66,523	66,523		
	CHASE SECURITIES, INC. - 80218									
BUY	10/22/25	10/23/25	40,000.00	102.43	40,970		40,970	40,970		
	GOLDMAN, SACHS & CO. - 0005									
BUY	10/23/25	10/24/25	65,000.00	101.99	66,295		66,295	66,295		
	GOLDMAN, SACHS & CO. - 0005									
BUY	10/23/25	10/24/25	130,000.00	102.07	132,691		132,691	132,691		
	CITADEL SECURITIES INST LLC - 69941									
BUY	10/24/25	10/27/25	35,000.00	102.08	35,727		35,727	35,727		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	10/27/25	10/28/25	120,000.00	101.96	122,358		122,358	122,358		
	STATE STREET GLOBAL MARKETS, LLC - 75353									
BUY	10/27/25	10/28/25	415,000.00	101.89	422,862		422,862	422,862		
	CITADEL SECURITIES INST LLC - 69941									
BUY	10/27/25	10/28/25	30,000.00	102.03	30,609		30,609	30,609		
	STATE STREET GLOBAL MARKETS, LLC - 75353									
BUY	10/27/25	10/28/25	45,000.00	101.99	45,896		45,896	45,896		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	10/27/25	10/28/25	135,000.00	102.00	137,695		137,695	137,695		
	CHASE SECURITIES, INC. - 80218									
BUY	10/27/25	10/28/25	45,000.00	102.04	45,918		45,918	45,918		
	CITADEL SECURITIES INST LLC - 69941									
BUY	10/28/25	10/29/25	850,000.00	102.18	868,494		868,494	868,494		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	10/29/25	10/30/25	50,000.00	102.07	51,033		51,033	51,033		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	10/29/25	10/30/25	15,000.00	101.55	15,233		15,233	15,233		
	NIKKO - 78459									
BUY	10/29/25	10/30/25	100,000.00	101.41	101,414		101,414	101,414		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	10/30/25	10/31/25	160,000.00	101.28	162,050		162,050	162,050		
	CHASE SECURITIES, INC. - 80218									
BUY	10/30/25	10/31/25	55,000.00	101.24	55,683		55,683	55,683		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	10/30/25	10/31/25	85,000.00	101.37	86,165		86,165	86,165		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CNT4	US TREASURY NOTE 4.25% 08/15/2035 (CONT)									9.52%
BUY	10/31/25	11/03/25	65,000.00	101.23	65,797		65,797	65,797		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	10/31/25	11/03/25	65,000.00	101.25	65,810		65,810	65,810		
	CHASE SECURITIES, INC. - 80218									
BUY	10/31/25	11/03/25	65,000.00	101.23	65,797		65,797	65,797		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	10/31/25	11/03/25	65,000.00	101.23	65,797		65,797	65,797		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	10/31/25	11/03/25	65,000.00	101.25	65,810		65,810	65,810		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	10/31/25	11/03/25	105,000.00	101.32	106,382		106,382	106,382		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	10/31/25	11/03/25	40,000.00	101.24	40,495		40,495	40,495		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	10/31/25	11/03/25	165,000.00	101.23	167,024		167,024	167,024		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	10/31/25	11/03/25	20,000.00	101.24	20,248		20,248	20,248		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	11/03/25	11/04/25	2,180,000.00	101.18	2,205,717		2,205,717	2,205,717		
	CHASE SECURITIES, INC. - 80218									
BUY	11/04/25	11/05/25	85,000.00	101.31	86,112		86,112	86,112		
	CHASE SECURITIES, INC. - 80218									
BUY	11/04/25	11/05/25	105,000.00	101.31	106,374		106,374	106,374		
	MIZUHO SECURITIES USA INC. - 83536									
BUY	11/05/25	11/06/25	143,000.00	100.78	144,117		144,117	144,117		
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
BUY	11/05/25	11/06/25	85,000.00	100.80	85,684		85,684	85,684		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	11/05/25	11/06/25	35,000.00	100.71	35,249		35,249	35,249		
	CHASE SECURITIES, INC. - 80218									
BUY	11/05/25	11/06/25	40,000.00	100.79	40,314		40,314	40,314		
	NIKKO - 78459									
BUY	11/06/25	11/07/25	325,000.00	101.32	329,278		329,278	329,278		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	11/10/25	11/12/25	55,000.00	101.09	55,602		55,602	55,602		
	STATE STREET GLOBAL MARKETS - 0189									
BUY	11/10/25	11/13/25	155,000.00	101.09	156,695		156,695	156,695		
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
BUY	11/10/25	11/12/25	160,000.00	101.05	161,681		161,681	161,681		
	BMO NESBITT BURNS CORP. - 00045									
BUY	11/12/25	11/13/25	191,000.00	101.47	193,805		193,805	193,805		
	CHASE SECURITIES, INC. - 00187									
BUY	11/12/25	11/13/25	180,000.00	101.49	182,686		182,686	182,686		
	MORGAN STANLEY & CO., INCORPORATED - 00050									

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5500 5% REPORT
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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CNT4	US TREASURY NOTE 4.25% 08/15/2035 (CONT)									9.52%
BUY	11/13/25	11/14/25	150,000.00	101.13	151,693		151,693	151,693		
	NESBITT BURNS SECURITIES - 83346									
BUY	11/13/25	11/14/25	95,000.00	101.23	96,169		96,169	96,169		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	11/14/25	11/17/25	50,000.00	100.97	50,484		50,484	50,484		
	SUSQUEHANNA FINANCIAL GROUP LLLP - 80928									
	SUB-TOTAL BUYS TXN CNT: 145						23,937,074	23,937,074		
SELL	08/11/25	08/15/25	260,000.00	99.80	259,472		259,472	259,591	119-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	08/11/25	08/15/25	75,000.00	99.81	74,859		74,859	74,882	23-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	08/11/25	08/15/25	190,000.00	99.83	189,673		189,673	189,701	28-	
	MELLON BANK/MELLON FINANCIAL MKTS, INC. - 82197									
SELL	08/13/25	08/15/25	660,000.00	100.08	660,516		660,516	658,267	2,249	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	08/13/25	08/15/25	75,000.00	100.05	75,035		75,035	74,803	232	
	GOLDMAN, SACHS & CO. - 0005									
SELL	08/14/25	08/15/25	445,000.00	99.70	443,662		443,662	443,831	169-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	08/14/25	08/15/25	55,000.00	99.66	54,815		54,815	54,848	33-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	08/14/25	08/15/25	65,000.00	99.88	64,924		64,924	64,821	103	
	GOLDMAN, SACHS & CO. - 0005									
SELL	08/14/25	08/15/25	125,000.00	99.70	124,629		124,629	124,656	27-	
	UBS SECURITIES LLC - 00642									
SELL	08/15/25	08/18/25	95,000.00	99.46	94,492		94,492	94,629	137-	
	BMO NESBITT BURNS CORP. - 00045									
SELL	08/15/25	08/18/25	50,000.00	99.65	49,824		49,824	49,805	19	
	UBS FINANCIAL SERVICES INC. - 00221									
SELL	08/18/25	08/19/25	445,000.00	99.28	441,802		441,802	443,050	1,248-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	08/18/25	08/19/25	200,000.00	99.28	198,563		198,563	199,124	561-	
	MIZUHO SECURITIES USA INC - 02396									
SELL	08/19/25	08/20/25	95,000.00	99.52	94,547		94,547	94,551	4-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	08/19/25	08/20/25	75,000.00	99.60	74,701		74,701	74,645	56	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	08/19/25	08/20/25	155,000.00	99.58	154,346		154,346	154,267	79	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	08/19/25	08/20/25	100,000.00	99.61	99,613		99,613	99,527	86	
	CITIGROUP GLOBAL MARKETS INC. - 00274									

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GOVERNMENT & AGENCIES (CONT)										
91282CNT4	US TREASURY NOTE 4.25% 08/15/2035 (CONT)									9.52%
SELL	08/19/25	08/20/25	65,000.00	99.52	64,685		64,685	64,693	8-	
	RBC DAIN RAUSCHER INC. - 00235									
SELL	08/18/25	08/19/25	135,000.00	99.31	134,072		134,072	134,411	339-	
	WELLS FARGO SECURITIES, LLC - 00250									
SELL	08/20/25	08/21/25	70,000.00	99.76	69,833		69,833	69,694	139	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	08/21/25	08/22/25	50,000.00	99.37	49,684		49,684	49,733	49-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	08/21/25	08/22/25	65,000.00	99.38	64,596		64,596	64,653	57-	
	HSBC SECURITIES, INC. - 83506									
SELL	08/21/25	08/22/25	40,000.00	99.38	39,752		39,752	39,786	34-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	08/22/25	08/25/25	220,000.00	99.46	218,805		218,805	219,103	298-	
	BONY/TORONTO DOMINION SECURITIES INC. - 02568									
SELL	08/25/25	08/26/25	10,000.00	99.77	9,977		9,977	9,959	18	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	08/26/25	08/27/25	216,000.00	99.69	215,333		215,333	215,559	226-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	08/26/25	08/27/25	85,000.00	99.74	84,778		84,778	84,826	48-	
	CHASE SECURITIES, INC. - 00187									
SELL	08/26/25	08/27/25	40,000.00	99.76	39,903		39,903	39,918	15-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	08/26/25	08/27/25	265,000.00	99.89	264,721		264,721	264,458	263	
	BONY/TORONTO DOMINION SECURITIES INC. - 02568									
SELL	08/27/25	08/28/25	751,000.00	100.02	751,117		751,117	750,775	342	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	08/29/25	09/02/25	55,000.00	100.17	55,095		55,095	55,066	29	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	09/02/25	09/03/25	55,000.00	99.73	54,854		54,854	54,957	103-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	09/02/25	09/03/25	285,000.00	99.94	284,822		284,822	284,777	45	
	MITSUBISHI UFJ SECURITIES - 0076									
SELL	09/03/25	09/04/25	70,000.00	100.21	70,148		70,148	69,952	196	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	09/04/25	09/05/25	245,000.00	100.41	245,995		245,995	244,831	1,164	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
SELL	09/04/25	09/05/25	360,000.00	100.73	362,644		362,644	359,752	2,892	
	CITADEL SECURITIES INST LLC - 69941									
SELL	09/04/25	09/05/25	130,000.00	100.45	130,589		130,589	129,910	679	
	US BANCORP INVESTMENTS INC. - 93812									
SELL	09/04/25	09/05/25	70,000.00	100.64	70,448		70,448	69,952	496	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	09/04/25	09/05/25	125,000.00	100.71	125,889		125,889	124,914	975	
	CHASE SECURITIES, INC. - 00187									

5500 5% REPORT
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GOVERNMENT & AGENCIES (CONT)										
91282CNT4	US TREASURY NOTE 4.25% 08/15/2035 (CONT)									9.52%
SELL	09/04/25	09/05/25	200,000.00	100.61	201,219		201,219	199,862	1,357	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	09/05/25	09/08/25	160,000.00	101.34	162,144		162,144	160,068	2,076	
	WELLS FARGO SECURITIES, LLC - 00250									
SELL	09/08/25	09/09/25	110,000.00	101.70	111,865		111,865	110,371	1,494	
	WELLS FARGO SECURITIES, LLC - 00250									
SELL	09/10/25	09/11/25	185,000.00	101.78	188,295		188,295	186,032	2,263	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	09/10/25	09/11/25	25,000.00	101.75	25,438		25,438	25,139	299	
	PERSHING LLC - 00443									
SELL	09/11/25	09/12/25	30,000.00	102.02	30,606		30,606	30,259	347	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	09/12/25	09/15/25	105,000.00	101.48	106,554		106,554	105,973	581	
	CHASE SECURITIES, INC. - 00187									
SELL	09/12/25	09/15/25	45,000.00	101.46	45,657		45,657	45,417	240	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	09/12/25	09/15/25	35,000.00	101.48	35,520		35,520	35,324	196	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	09/12/25	09/15/25	100,000.00	101.55	101,547		101,547	100,927	620	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	09/15/25	09/16/25	15,000.00	101.73	15,259		15,259	15,139	120	
	CHASE SECURITIES, INC. - 80218									
SELL	09/15/25	09/16/25	95,000.00	101.77	96,677		96,677	95,917	760	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	09/15/25	09/16/25	100,000.00	101.72	101,723		101,723	100,965	758	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	09/16/25	09/17/25	255,000.00	101.77	259,522		259,522	257,462	2,060	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	09/17/25	09/18/25	120,000.00	101.34	121,603		121,603	121,233	370	
	BROKER 80441 - 00080441									
SELL	09/18/25	09/19/25	75,000.00	101.05	75,785		75,785	75,773	12	
	CHASE SECURITIES, INC. - 00187									
SELL	09/18/25	09/19/25	300,000.00	101.13	303,387		303,387	303,093	294	
	UBS SECURITIES LLC - 00642									
SELL	09/19/25	09/22/25	290,000.00	100.95	292,741		292,741	292,990	249-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	09/19/25	09/22/25	470,000.00	100.97	474,553		474,553	474,846	293-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	09/22/25	09/23/25	135,000.00	100.80	136,076		136,076	136,228	152-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	09/22/25	09/23/25	150,000.00	100.90	151,348		151,348	151,365	17-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	09/22/25	09/23/25	175,000.00	100.83	176,449		176,449	176,592	143-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									

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GOVERNMENT & AGENCIES (CONT)										
91282CNT4	US TREASURY NOTE 4.25% 08/15/2035 (CONT)									9.52%
SELL	09/22/25	09/23/25	110,000.00	100.83	110,911		110,911	111,001	90-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	09/22/25	09/23/25	115,000.00	100.83	115,952		115,952	116,046	94-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	09/23/25	09/24/25	60,000.00	100.88	60,525		60,525	60,569	44-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	09/23/25	09/24/25	354,000.00	100.89	357,139		357,139	357,354	215-	
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
SELL	09/23/25	09/24/25	20,000.00	100.90	20,180		20,180	20,190	10-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	09/24/25	09/25/25	123,000.00	100.82	124,004		124,004	124,165	161-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	09/25/25	09/26/25	250,000.00	100.42	251,055		251,055	251,587	532-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	09/25/25	09/26/25	10,000.00	100.49	10,049		10,049	10,063	14-	
	MARKETAXESS CORPORATION - 78582									
SELL	09/25/25	09/26/25	40,000.00	100.52	40,206		40,206	40,254	48-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	09/25/25	09/26/25	215,000.00	100.55	216,176		216,176	216,365	189-	
	JEFFERIES & COMPANY - 00019									
SELL	09/26/25	09/29/25	50,000.00	100.54	50,268		50,268	50,285	17-	
	CHASE SECURITIES, INC. - 80218									
SELL	09/26/25	09/29/25	80,000.00	100.52	80,419		80,419	80,456	37-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	09/26/25	09/29/25	90,000.00	100.66	90,598		90,598	90,487	111	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	09/26/25	09/29/25	95,000.00	100.54	95,508		95,508	95,515	7-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	09/29/25	09/30/25	100,000.00	100.84	100,844		100,844	100,651	193	
	CITIADEL SECURITIES LLC SELF CLEARING - 0395									
SELL	09/30/25	10/01/25	430,000.00	100.80	433,443		433,443	432,799	644	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	09/30/25	10/01/25	250,000.00	100.80	252,012		252,012	252,008	4	
	CITADEL SECURITIES INST LLC - 69941									
SELL	09/30/25	10/01/25	420,000.00	100.78	423,281		423,281	423,374	93-	
	CHASE SECURITIES, INC. - 80218									
SELL	10/02/25	10/03/25	40,000.00	101.19	40,475		40,475	40,445	30	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	10/03/25	10/06/25	245,000.00	101.13	247,756		247,756	247,748	8	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	10/03/25	10/06/25	790,000.00	101.05	798,270		798,270	798,860	590-	
	CHASE SECURITIES, INC. - 80218									
SELL	10/06/25	10/07/25	565,000.00	100.75	569,215		569,215	570,342	1,127-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									

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YEAR END PACKAGE

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CNT4	US TREASURY NOTE 4.25% 08/15/2035 (CONT)									9.52%
SELL	10/06/25	10/07/25	210,000.00	100.70	211,477		211,477	211,985	508-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	10/06/25	10/07/25	135,000.00	100.70	135,949		135,949	136,276	327-	
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
SELL	10/07/25	10/08/25	163,000.00	101.00	164,636		164,636	164,572	64	
	NESBITT BURNS SECURITIES - 83346									
SELL	10/07/25	10/08/25	40,000.00	101.05	40,419		40,419	40,386	33	
	UBS SECURITIES LLC - 00642									
SELL	10/09/25	10/10/25	13,000.00	100.81	13,106		13,106	13,115	9-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 07256									
SELL	10/10/25	10/14/25	125,000.00	101.54	126,929		126,929	126,656	273	
	WELLS FARGO SECURITIES, LLC - 00250									
SELL	10/14/25	10/15/25	55,000.00	101.75	55,963		55,963	55,816	147	
	CHASE SECURITIES, INC. - 80218									
SELL	10/14/25	10/15/25	270,000.00	101.80	274,873		274,873	274,005	868	
	BROKER 80441 - 00080441									
SELL	10/14/25	10/15/25	65,000.00	101.86	66,209		66,209	65,964	245	
	GOLDMAN, SACHS & CO. - 0005									
SELL	10/15/25	10/16/25	100,000.00	101.72	101,719		101,719	101,772	53-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	10/15/25	10/16/25	135,000.00	101.70	137,294		137,294	137,393	99-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	10/15/25	10/16/25	65,000.00	101.69	66,097		66,097	66,152	55-	
	CHASE SECURITIES, INC. - 80218									
SELL	10/16/25	10/17/25	145,000.00	102.21	148,212		148,212	147,666	546	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	10/16/25	10/17/25	10,000.00	101.78	10,178		10,178	10,184	6-	
	PERSHING LLC - 00443									
SELL	10/16/25	10/17/25	55,000.00	101.70	55,937		55,937	56,011	74-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	10/17/25	10/20/25	420,000.00	102.00	428,400		428,400	427,911	489	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	10/17/25	10/20/25	240,000.00	102.08	244,988		244,988	244,521	467	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	10/20/25	10/21/25	2,000.00	102.16	2,043		2,043	2,038	5	
	NESBITT BURNS SECURITIES - 83346									
SELL	10/21/25	10/22/25	185,000.00	102.32	189,293		189,293	189,347	54-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	10/21/25	10/22/25	50,000.00	102.33	51,164		51,164	51,175	11-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	10/22/25	10/23/25	35,000.00	102.40	35,841		35,841	35,849	8-	
	NESBITT BURNS SECURITIES - 83346									
SELL	10/23/25	10/24/25	160,000.00	102.00	163,200		163,200	163,286	86-	
	CHASE SECURITIES, INC. - 80218									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CNT4	US TREASURY NOTE 4.25% 08/15/2035 (CONT)									9.52%
SELL	10/27/25	10/28/25	60,000.00	101.82	61,095		61,095	61,171	76-	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	10/27/25	10/28/25	110,000.00	102.14	112,359		112,359	112,148	211	
	NESBITT BURNS SECURITIES - 83346									
SELL	10/27/25	10/28/25	170,000.00	102.19	173,719		173,719	173,319	400	
	CHASE SECURITIES, INC. - 80218									
SELL	10/27/25	10/28/25	130,000.00	102.08	132,702		132,702	132,538	164	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	10/27/25	10/28/25	260,000.00	102.09	265,444		265,444	265,076	368	
	CHASE SECURITIES, INC. - 80218									
SELL	10/28/25	10/29/25	35,000.00	102.15	35,752		35,752	35,751	1	
	PERSHING LLC - 00443									
SELL	10/28/25	10/29/25	95,000.00	102.14	97,034		97,034	97,038	4-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	10/29/25	10/30/25	30,000.00	102.04	30,612		30,612	30,618	6-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	10/29/25	10/30/25	65,000.00	102.04	66,325		66,325	66,340	15-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	10/30/25	10/31/25	340,000.00	101.30	344,423		344,423	346,373	1,950-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	10/30/25	10/31/25	435,000.00	101.33	440,777		440,777	443,154	2,377-	
	HSBC SECURITIES, INC. - 83506									
SELL	10/30/25	10/31/25	50,000.00	101.27	50,633		50,633	50,937	304-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	10/31/25	11/03/25	110,000.00	101.25	111,371		111,371	111,633	262-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	10/31/25	11/03/25	130,000.00	101.23	131,605		131,605	131,929	324-	
	RBC DAIN RAUSCHER INC. - 00235									
SELL	10/31/25	11/03/25	50,000.00	101.33	50,664		50,664	50,742	78-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	10/31/25	11/03/25	50,000.00	101.36	50,682		50,682	50,742	60-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	10/31/25	11/03/25	715,000.00	101.32	724,468		724,468	725,612	1,144-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	11/04/25	11/05/25	722,000.00	101.34	731,702		731,702	730,517	1,185	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
SELL	11/04/25	11/05/25	1,595,000.00	101.33	1,616,184		1,616,184	1,614,053	2,131	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	11/05/25	11/06/25	61,000.00	100.70	61,427		61,427	61,514	87-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	11/05/25	11/06/25	90,000.00	100.82	90,738		90,738	90,758	20-	
	STATE STREET GLOBAL MARKETS, LLC - 75353									
SELL	11/05/25	11/06/25	110,000.00	100.76	110,834		110,834	110,926	92-	
	JEFFERIES & COMPANY - 00019									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CNT4 US TREASURY NOTE 4.25% 08/15/2035 (CONT)										9.52%
SELL	11/05/25	11/06/25	20,000.00	100.74	20,148		20,148	20,168	20-	
CITADEL SECURITIES INST LLC - 69941										
SELL	11/05/25	11/06/25	75,000.00	100.72	75,539		75,539	75,631	92-	
TORONTO DOMINION SECURITIES (USA) INC - 80703										
SELL	11/06/25	11/07/25	320,000.00	101.31	324,200		324,200	324,213	13-	
BARCLAYS CAPITAL INC. FIXED INCOME - 50518										
SELL	11/06/25	11/07/25	5,000.00	101.23	5,062		5,062	5,066	4-	
CITIGROUP GLOBAL MARKETS INC. - 00274										
SELL	11/10/25	11/12/25	210,000.00	101.08	212,264		212,264	212,297	33-	
BARCLAYS CAPITAL INC. FIXED INCOME - 07256										
SELL	11/12/25	11/13/25	525,000.00	101.45	532,629		532,629	532,091	538	
BNP PARIBAS SECURITIES BOND - 58119										
SELL	11/13/25	11/14/25	235,000.00	101.25	237,928		237,928	237,756	172	
CITIGROUP GLOBAL MARKETS INC. - 00274										
SELL	11/13/25	11/14/25	15,000.00	101.20	15,180		15,180	15,176	4	
CITIGROUP GLOBAL MARKETS INC. - 00274										
SELL	11/14/25	11/17/25	51,000.00	100.92	51,470		51,470	51,496	26-	
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773										
SUB-TOTAL SELLS TXN CNT: 136							23,954,364	23,937,079	17,285	
SECURITY TOTAL TXN CNT: 281							47,891,438	47,874,153	17,285	
91282CMM0 US TREASURY NOTE 4.625% 02/15/2035										7.95%
BUY	02/13/25	02/18/25	30,000.00	100.79	30,237		30,237	30,237		
BARCLAYS CAPITAL INC. FIXED INCOME - 50518										
BUY	02/18/25	02/19/25	2,185,000.00	100.87	2,203,988		2,203,988	2,203,988		
CITADEL SECURITIES INST LLC - 69941										
BUY	02/18/25	02/19/25	60,000.00	100.68	60,410		60,410	60,410		
HSBC SECURITIES, INC. - 83506										
BUY	02/18/25	02/19/25	75,000.00	100.55	75,416		75,416	75,416		
CITADEL SECURITIES INST LLC - 69941										
BUY	02/24/25	02/25/25	135,000.00	101.75	137,363		137,363	137,363		
PERSHING LLC - 00443										
BUY	02/24/25	02/25/25	45,000.00	101.83	45,823		45,823	45,823		
RBC DAIN RAUSCHER INC. - 00235										
BUY	02/24/25	02/25/25	5,000.00	101.78	5,089		5,089	5,089		
CHASE SECURITIES, INC. - 80218										
BUY	02/24/25	02/25/25	30,000.00	101.80	30,541		30,541	30,541		
CHASE SECURITIES, INC. - 80218										
BUY	02/24/25	02/25/25	5,000.00	101.81	5,091		5,091	5,091		
US BANCORP INVESTMENTS INC. - 93812										
BUY	02/24/25	02/25/25	490,000.00	101.79	498,786		498,786	498,786		
CITIGROUP GLOBAL MARKETS INC. - 00274										

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CMM0	US TREASURY NOTE 4.625% 02/15/2035 (CONT)									7.95%
BUY	02/25/25	02/26/25	20,000.00	102.65	20,530		20,530	20,530		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	02/25/25	02/26/25	85,000.00	102.57	87,181		87,181	87,181		
	CHASE SECURITIES, INC. - 80218									
BUY	02/25/25	02/26/25	65,000.00	102.66	66,727		66,727	66,727		
	CITADEL SECURITIES INST LLC - 69941									
BUY	02/26/25	02/27/25	1,145,000.00	103.05	1,179,931		1,179,931	1,179,931		
	BMO CHICAGO BRANCH - 00078884									
BUY	02/26/25	02/27/25	30,000.00	103.00	30,899		30,899	30,899		
	CITADEL SECURITIES INST LLC - 69941									
BUY	02/26/25	02/27/25	45,000.00	103.04	46,368		46,368	46,368		
	CITADEL SECURITIES INST LLC - 69941									
BUY	02/26/25	02/27/25	125,000.00	102.96	128,701		128,701	128,701		
	CITADEL SECURITIES INST LLC - 69941									
BUY	02/27/25	02/28/25	15,000.00	102.68	15,402		15,402	15,402		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	02/27/25	02/28/25	15,000.00	102.88	15,431		15,431	15,431		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	03/03/25	03/04/25	155,000.00	103.45	160,352		160,352	160,352		
	DEUTSCHE BANK SECURITIES, INC. - 00573									
BUY	03/04/25	03/05/25	1,760,000.00	103.41	1,819,950		1,819,950	1,819,950		
	CHASE SECURITIES, INC. - 80218									
BUY	03/05/25	03/06/25	65,000.00	102.87	66,864		66,864	66,864		
	BNP PARIBAS SECURITIES BOND - 58119									
BUY	03/06/25	03/07/25	85,000.00	102.59	87,198		87,198	87,198		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	03/06/25	03/07/25	195,000.00	102.28	199,448		199,448	199,448		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	03/06/25	03/07/25	110,000.00	102.36	112,591		112,591	112,591		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	03/07/25	03/10/25	90,000.00	102.57	92,313		92,313	92,313		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	03/10/25	03/11/25	255,000.00	103.38	263,606		263,606	263,606		
	US BANCORP INVESTMENTS INC. - 93812									
BUY	03/11/25	03/12/25	65,000.00	102.92	66,899		66,899	66,899		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	03/11/25	03/12/25	370,000.00	102.77	380,233		380,233	380,233		
	CHASE SECURITIES, INC. - 80218									
BUY	03/11/25	03/12/25	151,000.00	103.08	155,648		155,648	155,648		
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
BUY	03/12/25	03/13/25	85,000.00	102.45	87,082		87,082	87,082		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	03/12/25	03/13/25	95,000.00	102.45	97,323		97,323	97,323		
	DEUTSCHE BANK SECURITIES, INC. - 00573									

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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CMM0 US TREASURY NOTE 4.625% 02/15/2035 (CONT)										7.95%
BUY	03/12/25	03/13/25	349,000.00	102.48	357,657		357,657	357,657		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	03/13/25	03/14/25	225,000.00	102.37	230,335		230,335	230,335		
	RBC DAIN RAUSCHER INC. - 00235									
BUY	03/13/25	03/14/25	270,000.00	102.59	276,982		276,982	276,982		
	CITADEL SECURITIES INST LLC - 69941									
BUY	03/13/25	03/14/25	279,000.00	102.89	287,065		287,065	287,065		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	03/14/25	03/17/25	50,000.00	102.46	51,232		51,232	51,232		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	03/14/25	03/17/25	60,000.00	102.55	61,530		61,530	61,530		
	DEUTSCHE BANK SECURITIES, INC. - 00573									
BUY	03/14/25	03/17/25	45,000.00	102.53	46,139		46,139	46,139		
	GOLDMAN, SACHS & CO. - 0005									
BUY	03/14/25	03/17/25	55,000.00	102.52	56,388		56,388	56,388		
	GOLDMAN, SACHS & CO. - 0005									
BUY	03/17/25	03/18/25	50,000.00	102.60	51,301		51,301	51,301		
	UBS SECURITIES LLC - 00642									
BUY	03/18/25	03/19/25	160,000.00	102.72	164,350		164,350	164,350		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	03/18/25	03/19/25	60,000.00	102.71	61,627		61,627	61,627		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	03/19/25	03/20/25	190,000.00	102.63	195,002		195,002	195,002		
	RBC DAIN RAUSCHER INC. - 00235									
BUY	03/19/25	03/20/25	85,000.00	102.63	87,238		87,238	87,238		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	03/19/25	03/20/25	165,000.00	102.54	169,189		169,189	169,189		
	RBC DAIN RAUSCHER INC. - 00235									
BUY	03/20/25	03/21/25	205,000.00	103.09	211,334		211,334	211,334		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	03/24/25	03/25/25	70,000.00	102.38	71,668		71,668	71,668		
	CHASE SECURITIES, INC. - 80218									
BUY	03/27/25	03/28/25	30,000.00	102.00	30,600		30,600	30,600		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	03/27/25	03/28/25	155,000.00	101.97	158,052		158,052	158,052		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	03/27/25	03/28/25	80,000.00	102.05	81,644		81,644	81,644		
	RBC DAIN RAUSCHER INC. - 00235									
BUY	03/27/25	03/28/25	80,000.00	102.01	81,606		81,606	81,606		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	03/28/25	03/31/25	110,000.00	102.97	113,270		113,270	113,270		
	CITADEL SECURITIES INST LLC - 69941									
BUY	03/31/25	04/01/25	135,000.00	103.35	139,525		139,525	139,525		
	BNP PARIBAS SECURITIES BOND - 58119									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CMM0	US TREASURY NOTE 4.625% 02/15/2035 (CONT)									7.95%
BUY	03/31/25	04/01/25	80,000.00	103.08	82,463		82,463	82,463		
	BARCLAYS CAPITAL, BBPLC LONDON BRANCH - 50517									
BUY	03/31/25	04/01/25	70,000.00	103.28	72,294		72,294	72,294		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	04/01/25	04/02/25	105,000.00	103.71	108,896		108,896	108,896		
	GOLDMAN, SACHS & CO. - 0005									
BUY	04/02/25	04/03/25	80,000.00	103.51	82,806		82,806	82,806		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	04/04/25	04/07/25	120,000.00	105.51	126,609		126,609	126,609		
	CITADEL SECURITIES INST LLC - 69941									
BUY	04/04/25	04/07/25	95,000.00	104.93	99,687		99,687	99,687		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	04/04/25	04/07/25	115,000.00	105.04	120,795		120,795	120,795		
	CITADEL SECURITIES INST LLC - 69941									
BUY	04/07/25	04/08/25	85,000.00	103.59	88,048		88,048	88,048		
	CITADEL SECURITIES INST LLC - 69941									
BUY	04/08/25	04/09/25	105,000.00	103.04	108,191		108,191	108,191		
	CITADEL SECURITIES INST LLC - 69941									
BUY	04/09/25	04/10/25	10,000.00	102.38	10,238		10,238	10,238		
	CHASE SECURITIES, INC. - 80218									
BUY	04/09/25	04/10/25	75,000.00	101.52	76,140		76,140	76,140		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	04/11/25	04/14/25	85,000.00	101.09	85,930		85,930	85,930		
	BNP PARIBAS SECURITIES BOND - 58119									
BUY	04/14/25	04/15/25	165,000.00	101.70	167,797		167,797	167,797		
	CHASE SECURITIES, INC. - 80218									
BUY	04/14/25	04/15/25	55,000.00	102.00	56,100		56,100	56,100		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	04/14/25	04/15/25	640,000.00	102.01	652,875		652,875	652,875		
	CHASE SECURITIES, INC. - 80218									
BUY	04/15/25	04/16/25	163,000.00	102.27	166,693		166,693	166,693		
	CHASE SECURITIES, INC. - 80218									
BUY	04/15/25	04/16/25	665,000.00	102.28	680,144		680,144	680,144		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	04/15/25	04/16/25	313,000.00	102.23	319,994		319,994	319,994		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	04/16/25	04/17/25	179,000.00	102.34	183,195		183,195	183,195		
	CHASE SECURITIES, INC. - 80218									
BUY	04/16/25	04/17/25	135,000.00	102.47	138,333		138,333	138,333		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	04/16/25	04/17/25	85,000.00	102.71	87,308		87,308	87,308		
	GOLDMAN, SACHS & CO. - 0005									
BUY	04/16/25	04/17/25	195,000.00	102.22	199,327		199,327	199,327		
	RBC DAIN RAUSCHER INC. - 00235									

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BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CMM0	US TREASURY NOTE 4.625% 02/15/2035 (CONT)									7.95%
BUY	04/16/25	04/17/25	65,000.00	102.25	66,460		66,460	66,460		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	04/21/25	04/22/25	130,000.00	101.68	132,179		132,179	132,179		
	UBS SECURITIES LLC - 00642									
BUY	04/22/25	04/23/25	70,000.00	101.80	71,263		71,263	71,263		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	04/22/25	04/23/25	50,000.00	101.77	50,887		50,887	50,887		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	04/22/25	04/23/25	195,000.00	101.86	198,618		198,618	198,618		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	04/23/25	04/24/25	25,000.00	101.83	25,457		25,457	25,457		
	MARKETAXESS CORPORATION - 78582									
BUY	04/24/25	04/25/25	170,000.00	102.43	174,130		174,130	174,130		
	GOLDMAN, SACHS & CO. - 0005									
BUY	04/24/25	04/25/25	30,000.00	102.29	30,687		30,687	30,687		
	RBC DAIN RAUSCHER INC. - 00235									
BUY	04/24/25	04/25/25	50,000.00	102.28	51,141		51,141	51,141		
	MERRILL LYNCH PROFESSIONAL CLEARING CORP - 00551									
BUY	04/24/25	04/25/25	55,000.00	102.51	56,379		56,379	56,379		
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
BUY	04/28/25	04/29/25	80,000.00	103.09	82,472		82,472	82,472		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	04/28/25	04/29/25	305,000.00	103.27	314,960		314,960	314,960		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	04/28/25	04/29/25	55,000.00	103.18	56,749		56,749	56,749		
	CITADEL SECURITIES INST LLC - 69941									
BUY	04/28/25	04/29/25	105,000.00	103.20	108,355		108,355	108,355		
	DEUTSCHE BANK SECURITIES, INC. - 00573									
BUY	04/28/25	04/29/25	95,000.00	103.27	98,110		98,110	98,110		
	CHASE SECURITIES, INC. - 80218									
BUY	04/28/25	04/29/25	245,000.00	103.30	253,096		253,096	253,096		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	04/28/25	04/29/25	15,000.00	102.91	15,436		15,436	15,436		
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
BUY	04/28/25	04/29/25	175,000.00	103.13	180,469		180,469	180,469		
	RBC DAIN RAUSCHER INC. - 00235									
BUY	04/28/25	04/29/25	40,000.00	103.13	41,253		41,253	41,253		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	04/29/25	04/30/25	50,000.00	103.64	51,818		51,818	51,818		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	04/29/25	04/30/25	35,000.00	103.66	36,282		36,282	36,282		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	04/29/25	04/30/25	60,000.00	103.64	62,184		62,184	62,184		
	WELLS FARGO BROKERAGE SERVICES - 46171									

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YEAR END PACKAGE

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CMM0	US TREASURY NOTE 4.625% 02/15/2035 (CONT)									7.95%
BUY	04/29/25	04/30/25	310,000.00	103.59	321,141		321,141	321,141		
	CHASE SECURITIES, INC. - 80218									
BUY	04/30/25	05/01/25	10,000.00	103.61	10,361		10,361	10,361		
	DAIWA SECURITIES AMERICA INC. - 00647									
BUY	04/30/25	05/01/25	90,000.00	103.66	93,298		93,298	93,298		
	NIKKO - 78459									
BUY	04/30/25	05/01/25	455,000.00	103.63	471,529		471,529	471,529		
	DEUTSCHE BANK SECURITIES, INC. - 00573									
BUY	04/30/25	05/01/25	95,000.00	103.66	98,481		98,481	98,481		
	STIFEL, NICOLAUS & CO.,INC. - 00793									
BUY	05/01/25	05/02/25	115,000.00	103.22	118,702		118,702	118,702		
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
BUY	05/01/25	05/02/25	95,000.00	103.22	98,058		98,058	98,058		
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
BUY	05/01/25	05/02/25	90,000.00	103.35	93,013		93,013	93,013		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	05/01/25	05/02/25	105,000.00	103.34	108,511		108,511	108,511		
	CHASE SECURITIES, INC. - 80218									
BUY	05/01/25	05/02/25	315,000.00	103.15	324,918		324,918	324,918		
	CITADEL SECURITIES INST LLC - 69941									
BUY	05/01/25	05/02/25	235,000.00	103.16	242,417		242,417	242,417		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	05/02/25	05/05/25	80,000.00	102.58	82,063		82,063	82,063		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	05/05/25	05/06/25	75,000.00	102.22	76,664		76,664	76,664		
	GOLDMAN, SACHS & CO. - 0005									
BUY	05/05/25	05/06/25	130,000.00	102.05	132,661		132,661	132,661		
	GOLDMAN, SACHS & CO. - 0005									
BUY	05/05/25	05/06/25	75,000.00	102.27	76,705		76,705	76,705		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	05/05/25	05/06/25	135,000.00	102.23	138,016		138,016	138,016		
	HSBC SECURITIES, INC. - 83506									
BUY	05/06/25	05/07/25	15,000.00	102.52	15,377		15,377	15,377		
	GOLDMAN, SACHS & CO. - 0005									
BUY	05/06/25	05/07/25	70,000.00	102.15	71,504		71,504	71,504		
	MORGAN STANLEY & CO., INCORPORATED - 00050									
BUY	05/07/25	05/08/25	70,000.00	102.71	71,898		71,898	71,898		
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
BUY	05/08/25	05/09/25	5,000.00	102.24	5,112		5,112	5,112		
	CITADEL SECURITIES INST LLC - 69941									
BUY	05/08/25	05/09/25	35,000.00	102.60	35,909		35,909	35,909		
	WELLS FARGO BROKERAGE SERVICES - 46171									
BUY	05/08/25	05/09/25	25,000.00	102.04	25,511		25,511	25,511		
	MORGAN STANLEY & CO., INCORPORATED - 00050									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CMM0 US TREASURY NOTE 4.625% 02/15/2035 (CONT)										7.95%
BUY	05/08/25	05/09/25	15,000.00	102.74	15,411		15,411	15,411		
	DEUTSCHE BANK SECURITIES, INC. - 00573									
BUY	05/08/25	05/09/25	10,000.00	102.60	10,260		10,260	10,260		
	DEUTSCHE BANK SECURITIES, INC. - 00573									
BUY	05/09/25	05/12/25	95,000.00	101.98	96,885		96,885	96,885		
	CITADEL SECURITIES INST LLC - 69941									
BUY	05/09/25	05/12/25	55,000.00	101.98	56,091		56,091	56,091		
	CITADEL SECURITIES INST LLC - 69941									
	SUB-TOTAL BUYS TXN CNT: 124						20,019,899	20,019,899		
SELL	02/13/25	02/18/25	30,000.00	100.74	30,223		30,223	30,237	14-	
	DEUTSCHE BANK SECURITIES, INC. - 00573									
SELL	02/18/25	02/19/25	895,000.00	100.59	900,244		900,244	902,644	2,400-	
	BMO CHICAGO BRANCH - 00078884									
SELL	02/19/25	02/20/25	725,000.00	100.73	730,268		730,268	731,192	924-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	02/19/25	02/20/25	430,000.00	100.72	433,091		433,091	433,672	581-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	02/19/25	02/20/25	175,000.00	100.73	176,285		176,285	176,495	210-	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	02/21/25	02/24/25	50,000.00	101.58	50,789		50,789	50,427	362	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	02/24/25	02/25/25	240,000.00	101.84	244,425		244,425	244,157	268	
	GOLDMAN, SACHS & CO. - 0005									
SELL	02/24/25	02/25/25	130,000.00	101.80	132,336		132,336	132,252	84	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	02/24/25	02/25/25	115,000.00	101.80	117,066		117,066	116,992	74	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	02/24/25	02/25/25	100,000.00	101.78	101,781		101,781	101,732	49	
	SCOTIA CAPITAL (USA) INC. - 00096									
SELL	02/24/25	02/25/25	170,000.00	101.78	173,028		173,028	172,944	84	
	MIZUHO SECURITIES USA INC. - 83536									
SELL	02/25/25	02/26/25	165,000.00	102.58	169,260		169,260	169,307	47-	
	DEUTSCHE BANK SECURITIES, INC. - 00573									
SELL	02/26/25	02/27/25	45,000.00	102.98	46,339		46,339	46,368	29-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	02/26/25	02/27/25	35,000.00	102.97	36,039		36,039	36,064	25-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	02/27/25	02/28/25	20,000.00	102.68	20,536		20,536	20,608	72-	
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
SELL	02/27/25	02/28/25	120,000.00	102.63	123,150		123,150	123,640	490-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CMM0 US TREASURY NOTE 4.625% 02/15/2035 (CONT)										7.95%
SELL	02/27/25	02/28/25	260,000.00	102.64	266,866		266,866	267,886	1,020-	
	MIZUHO SECURITIES USA INC. - 83536									
SELL	03/03/25	03/04/25	120,000.00	103.81	124,575		124,575	123,640	935	
	RBC DAIN RAUSCHER INC. - 00235									
SELL	03/04/25	03/05/25	10,000.00	103.07	10,307		10,307	10,330	23-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	03/04/25	03/05/25	155,000.00	103.31	160,134		160,134	160,116	18	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	03/05/25	03/06/25	175,000.00	102.77	179,840		179,840	180,777	937-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	03/05/25	03/06/25	290,000.00	103.02	298,745		298,745	299,573	828-	
	CHASE SECURITIES, INC. - 80218									
SELL	03/05/25	03/06/25	310,000.00	103.02	319,348		319,348	320,233	885-	
	CHASE SECURITIES, INC. - 80218									
SELL	03/05/25	03/06/25	100,000.00	103.13	103,125		103,125	103,301	176-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	03/05/25	03/06/25	15,000.00	102.77	15,416		15,416	15,493	77-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	03/05/25	03/06/25	195,000.00	102.83	200,515		200,515	201,405	890-	
	CHASE SECURITIES, INC. - 80218									
SELL	03/06/25	03/07/25	495,000.00	102.66	508,148		508,148	511,259	3,111-	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
SELL	03/06/25	03/07/25	860,000.00	102.78	883,919		883,919	887,783	3,864-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	03/06/25	03/07/25	545,000.00	102.73	559,902		559,902	559,793	109	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	03/07/25	03/10/25	90,000.00	103.14	92,827		92,827	92,313	514	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	03/10/25	03/11/25	75,000.00	103.27	77,452		77,452	77,531	79-	
	CHASE SECURITIES, INC. - 80218									
SELL	03/10/25	03/11/25	15,000.00	103.37	15,505		15,505	15,506	1-	
	DEUTSCHE BANK SECURITIES, INC. - 00573									
SELL	03/10/25	03/11/25	15,000.00	103.23	15,485		15,485	15,506	21-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	03/10/25	03/11/25	15,000.00	103.31	15,497		15,497	15,506	9-	
	MARKETAXESS CORPORATION - 78582									
SELL	03/10/25	03/11/25	135,000.00	103.22	139,345		139,345	139,556	211-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	03/11/25	03/12/25	95,000.00	102.83	97,687		97,687	97,650	37	
	DEUTSCHE BANK SECURITIES, INC. - 00573									
SELL	03/11/25	03/12/25	490,000.00	102.75	503,475		503,475	504,102	627-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	03/12/25	03/13/25	195,000.00	102.48	199,837		199,837	199,816	21	
	GOLDMAN, SACHS & CO. - 0005									

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YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CMM0 US TREASURY NOTE 4.625% 02/15/2035 (CONT)										7.95%
SELL	03/12/25	03/13/25	100,000.00	102.45	102,449		102,449	102,470	21-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	03/12/25	03/13/25	105,000.00	102.45	107,576		107,576	107,593	17-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	03/12/25	03/13/25	20,000.00	102.52	20,503		20,503	20,494	9	
	MARKETAXESS CORPORATION - 78582									
SELL	03/12/25	03/13/25	110,000.00	102.46	112,707		112,707	112,717	10-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	03/14/25	03/17/25	170,000.00	102.45	174,164		174,164	174,459	295-	
	DEUTSCHE BANK SECURITIES, INC. - 00573									
SELL	03/14/25	03/17/25	50,000.00	102.55	51,275		51,275	51,309	34-	
	CHASE SECURITIES, INC. - 80218									
SELL	03/14/25	03/17/25	60,000.00	102.55	61,528		61,528	61,570	42-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	03/14/25	03/17/25	75,000.00	102.57	76,931		76,931	76,963	32-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	03/14/25	03/17/25	65,000.00	102.54	66,648		66,648	66,701	53-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	03/14/25	03/17/25	355,000.00	102.53	363,986		363,986	364,263	277-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	03/14/25	03/17/25	60,000.00	102.53	61,519		61,519	61,566	47-	
	CHASE SECURITIES, INC. - 80218									
SELL	03/17/25	03/18/25	124,000.00	102.62	127,245		127,245	127,204	41	
	CHASE SECURITIES, INC. - 80218									
SELL	03/17/25	03/18/25	45,000.00	102.53	46,139		46,139	46,163	24-	
	CHASE SECURITIES, INC. - 80218									
SELL	03/17/25	03/18/25	30,000.00	102.55	30,765		30,765	30,775	10-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	03/18/25	03/19/25	215,000.00	102.70	220,812		220,812	220,841	29-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	03/19/25	03/20/25	445,000.00	103.02	458,437		458,437	456,566	1,871	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	03/20/25	03/21/25	135,000.00	103.11	139,198		139,198	139,171	27	
	CHASE SECURITIES, INC. - 80218									
SELL	03/20/25	03/21/25	70,000.00	103.12	72,184		72,184	72,163	21	
	MARKETAXESS CORPORATION - 78582									
SELL	03/24/25	03/25/25	70,000.00	102.30	71,613		71,613	71,668	55-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	03/27/25	03/28/25	85,000.00	102.03	86,727		86,727	86,700	27	
	CITADEL SECURITIES INST LLC - 69941									
SELL	03/27/25	03/28/25	80,000.00	102.05	81,644		81,644	81,600	44	
	MIZUHO SECURITIES USA INC. - 83536									
SELL	03/31/25	04/01/25	180,000.00	103.26	185,871		185,871	184,939	932	
	CITIGROUP GLOBAL MARKETS INC. - 00274									

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YEAR END PACKAGE

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CMM0 US TREASURY NOTE 4.625% 02/15/2035 (CONT)										7.95%
SELL	03/31/25	04/01/25	395,000.00	103.27	407,930		407,930	406,213	1,717	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/03/25	04/04/25	110,000.00	104.76	115,238		115,238	113,985	1,253	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/03/25	04/04/25	75,000.00	104.74	78,554		78,554	77,717	837	
	TORONTO DOMINION SECURITIES (USA) INC - 80703									
SELL	04/04/25	04/07/25	215,000.00	104.94	225,616		225,616	226,135	519-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/07/25	04/08/25	30,000.00	103.39	31,017		31,017	31,351	334-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/07/25	04/08/25	45,000.00	103.80	46,712		46,712	47,026	314-	
	CITADEL SECURITIES INST LLC - 69941									
SELL	04/07/25	04/08/25	125,000.00	103.85	129,814		129,814	130,628	814-	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	04/08/25	04/09/25	75,000.00	102.99	77,244		77,244	77,279	35-	
	CHASE SECURITIES, INC. - 80218									
SELL	04/08/25	04/09/25	25,000.00	103.00	25,750		25,750	25,760	10-	
	CHASE SECURITIES, INC. - 80218									
SELL	04/09/25	04/10/25	85,000.00	101.91	86,620		86,620	86,445	175	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/11/25	04/14/25	90,000.00	101.19	91,069		91,069	91,015	54	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/14/25	04/15/25	165,000.00	101.70	167,797		167,797	167,797		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	04/14/25	04/15/25	580,000.00	101.91	591,056		591,056	591,663	607-	
	MORGAN STANLEY & CO., INCORPORATED - 00050									
SELL	04/14/25	04/15/25	115,000.00	101.94	117,228		117,228	117,312	84-	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	04/15/25	04/16/25	315,000.00	102.38	322,481		322,481	322,131	350	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	04/15/25	04/16/25	580,000.00	102.22	592,869		592,869	593,131	262-	
	SMBC NIKKO SECURITIES AMERICA - 62097									
SELL	04/16/25	04/17/25	65,000.00	102.74	66,782		66,782	66,552	230	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/16/25	04/17/25	130,000.00	102.70	133,504		133,504	133,049	455	
	MARKETAXESS CORPORATION - 78582									
SELL	04/17/25	04/21/25	400,000.00	102.58	410,313		410,313	409,346	967	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/21/25	04/22/25	85,000.00	101.70	86,441		86,441	86,820	379-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/21/25	04/22/25	355,000.00	101.64	360,824		360,824	362,602	1,778-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/22/25	04/23/25	130,000.00	101.84	132,397		132,397	132,381	16	
	CHASE SECURITIES, INC. - 80218									

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YEAR END PACKAGE

5500 5% REPORT
SEGAL COMPANY PENSION PLAN — ACCOUNT NUMBER: 1000330
TRADE DATE
FROM 01/01/25 TO 12/31/25

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CMM0	US TREASURY NOTE 4.625% 02/15/2035 (CONT)									7.95%
SELL	04/22/25	04/23/25	135,000.00	101.76	137,378		137,378	137,472	94-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/23/25	04/24/25	35,000.00	101.85	35,647		35,647	35,641	6	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	04/24/25	04/25/25	345,000.00	102.44	353,409		353,409	353,069	340	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/28/25	04/29/25	1,020,000.00	103.31	1,053,788		1,053,788	1,052,874	914	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	04/28/25	04/29/25	95,000.00	103.16	97,998		97,998	98,026	28-	
	SMBC NIKKO SECURITIES AMERICA - 62097									
SELL	04/29/25	04/30/25	50,000.00	103.63	51,814		51,814	51,818	4-	
	BNP PARIBAS SECURITIES BOND - 58119									
SELL	04/29/25	04/30/25	215,000.00	103.56	222,659		222,659	222,755	96-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	04/30/25	05/01/25	525,000.00	103.73	544,585		544,585	544,056	529	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	04/30/25	05/01/25	150,000.00	103.66	155,490		155,490	155,444	46	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	04/30/25	05/01/25	85,000.00	103.59	88,055		88,055	88,102	47-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	05/01/25	05/02/25	100,000.00	103.30	103,301		103,301	103,341	40-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	05/01/25	05/02/25	68,000.00	103.39	70,306		70,306	70,196	110	
	MERRILL LYNCH,PIERCE,FENNER & SMITH INC. - 00161									
SELL	05/05/25	05/06/25	50,000.00	102.28	51,141		51,141	51,436	295-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	05/05/25	05/06/25	65,000.00	102.23	66,452		66,452	66,866	414-	
	WELLS FARGO BROKERAGE SERVICES - 46171									
SELL	05/06/25	05/07/25	255,000.00	102.56	261,534		261,534	262,215	681-	
	UBS SECURITIES LLC - 00642									
SELL	05/06/25	05/07/25	75,000.00	102.52	76,890		76,890	77,122	232-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	05/06/25	05/07/25	35,000.00	102.18	35,763		35,763	35,990	227-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	05/12/25	05/13/25	1,277,000.00	101.31	1,293,761		1,293,761	1,311,439	17,678-	
	CITADEL SECURITIES INST LLC - 69941									
	SUB-TOTAL SELLS		TXN CNT: 100				19,989,958	20,019,901	29,943-	
	SECURITY TOTAL		TXN CNT: 224				40,009,857	40,039,800	29,943-	
	SECURITY CLASS TOTAL					0	265,446,283	265,524,862	78,579-	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CATEGORY TOTAL						0	520,179,176	520,257,755	78,579-	

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5500 5% REPORT
SEGAL COMPANY PENSION PLAN
TRADE DATE
FROM 01/01/25 TO 12/31/25

ACCOUNT NUMBER: 1000330

BEGINNING MARKET VALUE: 503,200,840.85

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE

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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
PENSION PLAN OF THE SEGAL COMPANY

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
THE SEGAL GROUP, INC.

D Employer Identification Number (EIN)
06-0839113

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**	468,696,980
b Actuarial value	**2b**	452,804,284

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	651	197,101,355	197,101,355
b For terminated vested participants	707	56,935,048	56,935,048
c For active participants	1,119	162,088,747	164,945,364
d Total	2,477	416,125,150	418,981,767

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**	5.35%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	8,825,523
b Expected plan-related expenses	**6b**	275,000
c Target normal cost	**6c**	9,100,523

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 Elnatan Sulimanoff

Signature of actuary

09/22/2026
Date

Elnatan Sulimanoff
Type or print name of actuary

2606454
Most recent enrollment number

The Segal Company
Firm name

212-251-5000
Telephone number (including area code)

66 Hudson Blvd E

New York NY 10001-2192
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	89,967,595
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	12,238,270
9	Amount remaining (line 7 minus line 8)	0	77,729,325
10	Interest on line 9 using prior year's actual return of 8.45 %	0	6,568,128
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		8,034,990
	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 5.19 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		678,957
	c Total available at beginning of current plan year to add to prefunding balance		8,713,947
	d Portion of (c) to be added to prefunding balance		8,713,947
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	93,011,400

Part III Funding Percentages

14	Funding target attainment percentage	14	85.87 %
15	Adjusted funding target attainment percentage	15	108.07 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	89.73 %
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
09/15/2026	5,100,000	0			
			Totals ► 18(b)	5,100,000	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	4,666,577

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**	66

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**	9,100,523
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	59,188,883	6,212,770
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**	15,313,293

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	12,501,201	12,501,201

36 Additional cash requirement (line 34 minus line 35)	**36**	2,812,092
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	4,666,577
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	1,854,485
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	1,854,485
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

Attachment to 2025 Schedule SB of Form 5500
Schedule SB, Line 22 – Description of Weighted Average Retirement Age
Pension Plan of The Segal Company
EIN 06-0839113 PN 001

Description of Weighted Average Retirement Age

Age 65.78, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted average retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2025 actuarial valuation.

Attachment to 2025 Schedule SB of Form 5500
Schedule SB, Line 26b – Schedule of Projection of Expected Benefit Payments
Pension Plan of The Segal Company
EIN 06-0839113 PN 001

Projection of Expected Benefit Payments – Funding Target Basis

Expected Annual Benefit Payments by Participant Status

Plan Year	Active	Terminated Vested	Retiree/Beneficiary	Total
2025	$1,745,961	$793,899	$18,308,371	$20,848,231
2026	2,661,807	1,154,563	17,991,128	21,807,498
2027	3,791,134	1,389,464	17,632,658	22,813,256
2028	4,872,495	1,746,454	17,270,919	23,889,868
2029	6,040,885	2,026,517	16,873,446	24,940,848
2030	6,870,728	2,372,935	16,409,259	25,652,922
2031	7,894,592	2,647,481	15,941,444	26,483,517
2032	9,003,782	2,960,773	15,425,124	27,389,679
2033	9,854,903	3,060,856	14,908,671	27,824,430
2034	10,709,773	3,418,114	14,378,328	28,506,215
2035	11,387,844	3,714,582	13,818,050	28,920,476
2036	11,943,347	3,957,103	13,228,598	29,129,048
2037	12,475,131	4,074,948	12,611,286	29,161,365
2038	12,908,969	4,264,416	11,968,032	29,141,417
2039	13,216,355	4,386,639	11,301,447	28,904,441
2040	13,482,849	4,545,170	10,614,997	28,643,016
2041	13,840,471	4,689,537	9,913,036	28,443,044
2042	14,062,505	4,776,889	9,200,802	28,040,196
2043	14,296,956	4,855,500	8,484,307	27,636,763
2044	14,398,453	4,940,515	7,770,121	27,109,089
2045	14,457,331	5,015,943	7,065,239	26,538,513
2046	14,473,494	5,053,984	6,376,714	25,904,192
2047	14,470,115	4,997,356	5,711,320	25,178,791
2048	14,315,145	5,077,067	5,075,246	24,467,458

Attachment to 2025 Schedule SB of Form 5500
Schedule SB, Line 26b – Schedule of Projection of Expected Benefit Payments
Pension Plan of The Segal Company
EIN 06-0839113 PN 001

Plan Year	Active	Terminated Vested	Retiree/Beneficiary	Total
2049	14,148,773	5,020,748	4,473,867	23,643,388
2050	13,838,944	4,933,207	3,911,567	22,683,718
2051	13,453,391	5,014,808	3,391,521	21,859,720
2052	13,045,762	4,797,747	2,915,771	20,759,280
2053	12,532,444	4,716,758	2,485,257	19,734,459
2054	12,081,909	4,562,891	2,099,868	18,744,668
2055	11,573,748	4,429,046	1,758,656	17,761,450
2056	10,993,173	4,169,824	1,459,914	16,622,911
2057	10,467,452	4,049,180	1,201,287	15,717,919
2058	9,843,878	3,804,329	979,930	14,628,137
2059	9,290,851	3,614,692	792,651	13,698,194
2060	8,698,073	3,455,953	636,040	12,790,066
2061	8,123,626	3,160,137	506,592	11,790,355
2062	7,573,474	2,951,880	400,824	10,926,178
2063	7,014,601	2,741,394	315,387	10,071,382
2064	6,474,380	2,529,441	247,115	9,250,936
2065	5,958,717	2,333,489	193,112	8,485,318
2066	5,456,291	2,148,175	150,775	7,755,241
2067	4,973,800	1,970,635	117,814	7,062,249
2068	4,517,258	1,801,070	92,277	6,410,605
2069	4,086,912	1,639,761	72,542	5,799,215
2070	3,682,900	1,486,651	57,277	5,226,828
2071	3,305,605	1,341,766	45,418	4,692,789
2072	2,954,679	1,205,118	36,151	4,195,948
2073	2,629,695	1,076,717	28,851	3,735,263
2074	2,330,170	956,548	23,056	3,309,774

Note: The projection shown above does not include the full schedule of expected payments, but rather, only the first 50 years, per the requirement for Schedule SB.

Pension Plan of The Segal Company
EIN: 06-0839113
Plan Number: 001

Schedule of Assets (Acquired and Disposed of Within the Plan Year) (Schedule H, Line 4i)

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost of acquisitions	(e) Proceeds of dispositions
	3M CO	SR 5.15% 03/15/2035	$ 164,820	$ 164,433
	AB	INTEREST BEARING ACCT	1,279,353	1,279,353
	AB	INTEREST BEARING ACCT	44,618	44,618
	AB	INTEREST BEARING ACCT	10,026,052	10,026,052
	AB	INTEREST BEARING ACCT	40,889	40,889
	AB	INTEREST BEARING ACCT	1,208,200	1,208,200
	ABBVIE INC	SR 5.6% 03/15/2055	154,613	158,226
	ACE INA HOLDINGS	4.35% 11/03/2045	34,149	34,320
	ALEXANDRIA REAL	5.625% 05/15/2054	84,667	87,304
	AMAZON COM INC	SR 4.65% 11/20/2035	339,167	342,210
	AMEREN CORP	SR NT 5.375% 03/15/2035	129,769	132,638
	AMERICAN EXPRESS CO	SR VAR 01/30/2036	215,000	217,884
	AMERICAN INTL GROUP	5.45% 05/07/2035	54,975	57,837
	AMGEN INC	4.4% 05/01/2045	83,870	86,169
	AMPHENOL CORP	SR 4.4% 02/15/2033	144,822	143,333
	ANHEUSER-BUSCH INBEV WOR	4.439% 10/06/48	53,895	58,365
	ANTHEM INC	4.55% 03/01/2048	112,110	116,488
	ANTHEM INC	SR NT 4.55% 05/15/2052	53,321	55,216
	APPLE INC	2.4% 08/20/50	32,217	33,318
	APPLIED MATLS	4.00% 01/15/2031	169,442	168,443
	APTIV PLC / APTIV	5.75% 09/13/2054	51,328	293,434
	APTIV PLC / APTIV CORP	4.15% 05/01/2052	43,805	49,847
	ARCHER DANIELS MIDLAND	2.7% 09/15/2051	6,234	6,373
	ASTRAZENECA PLC	4.375% 08/17/2048	89,581	90,284
	BANK AMERICA	VAR 02/12/2036	305,079	307,847
	BARCLAYS PLC	SR VAR 02/25/2036	455,000	468,081
	BAT CAPITAL CORP	SR 5.625% 08/15/2035	514,743	514,049
	BERKSHIRE HATHAWAY	4.6% 05/01/2053	79,068	76,963
	BOEING CO	5.705% 05/01/40	52,328	57,023
	BROADCOM INC	SR 4.9% 07/15/2032	229,379	232,397
	BROADCOM INC	SR 5.2% 07/15/2035	452,140	452,670
	BROADCOM INC	SR NT 5.2% 04/15/2032	204,760	205,357
	BURLINGTON NORTH SANTA FE	6.15% 05/01/37	49,012	49,492
	CALIFORNIA ST TAXABLE	5.1% 09/01/2035	135,950	136,848
	CAPITAL ONE FINL	VAR 01/30/2036	110,000	111,411
	CARLISLE COS INC	5.25% 09/15/2035	79,724	80,089
	CHARTER COMM OPT LLC-CAP	5.375% 04/01/38	78,724	78,517
	CHARTER COMMUNICATIONS	3.5% 03/01/2042	45,329	44,256
	CHARTER COMMUNICATIONS	3.5% 06/01/2041	102,103	104,160
	CHARTER COMMUNICATIONS	3.9% 06/01/2052	121,672	260,622
	CHEVRON USA INC	GLBL 4.98% 04/15/2035	134,987	133,704
	CHILE REP	GLBL NT 3.1% 05/07/2041	306,023	317,105
	CISCO SYS INC	5.1% 02/24/2035	307,281	308,120
	CITIGROUP INC	5.3% 05/06/2044	18,567	19,016
	CITIGROUP INC	SR GLBL VAR 09/11/2036	210,000	213,733
	CITIGROUP INC SUB	VAR 01/24/2036	352,787	370,077
	COCA COLA CO	2.5% 06/01/40	134,898	138,309
	COCA COLA CO	SR NT 5.3% 05/13/2054	38,058	38,092
	COMCAST CORP	4.6% 08/15/2045	60,950	59,457
	COMCAST CORP NEW	2.45% 08/15/2052	65,583	66,780
	COMCAST CORP NEW	6.05% 05/15/2055	58,332	55,599
	CONSTELLATION BRANDS INC	4.5% 05/09/2047	199,703	199,999
	CONSTELLATION BRANDS INC	5.25% 11/15/48	44,959	46,218
	CONSUMERS ENERGY CO	5.05% 05/15/2035	99,632	100,148
	CREDIT AGRICOLE SA	VAR 01/09/2036	445,000	450,485
	CRH AMERICA FINANCE	5.00% 02/09/2036	134,880	137,181
	CROWN CASTLE INTL CORP	5.2% 02/15/2049	54,179	54,270
	CSX CORP	SR NT 2.5% 05/15/2051	31,556	33,251
	CSX CORP	SR NT 4.9% 03/15/2055	36,733	36,150
	CSX CORP	SR NT 5.05% 06/15/2035	558,538	553,366
	CSX CORPORATION	6.22% 04/30/2040	78,053	82,541
	DEERE & CO	SR 5.45% 01/16/2035	184,606	190,774
	DELL INTL LLC/EMC	5.5% 04/01/2035	78,650	80,536
	DIAMONDBACK ENERGY INC	5.75% 04/18/2054	60,712	134,437
	DISCOVERY	5.00% 09/20/2037	58,370	50,925
	DISNEY WALT	6.15% 02/15/2041	69,534	72,262
	DOMINION ENERGY INC	VAR 05/15/2055	34,256	34,869
	DOWDUPONT INC	5.419% 11/15/2048	48,495	49,440

See Notes to Financial Statements.

Pension Plan of The Segal Company
EIN: 06-0839113
Plan Number: 001

Schedule of Assets (Acquired and Disposed of Within the Plan Year) (Schedule H, Line 4i)

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost of acquisitions	(e) Proceeds of dispositions
	ELECTRICITE DE FRANCE	6.375% 01/13/2055	194,611	203,158
	ELI LILLY & CO	4.9% 10/15/2035	199,834	200,934
	ELI LILLY & CO	SR GLBL 5.6% 02/12/2065	99,762	97,929
	ELI LILLY & CO	SR NT 5.55% 10/15/2055	109,694	112,665
	ENERGY TRANSFER LP	6.2% 04/01/2055	359,196	355,738
	ENTERGY TEXAS INC	5.25% 04/15/2035	104,727	105,438
	ENTERPRISE PRODS	5.95% 02/1/2041	193,826	195,771
	ENTERPRISE PRODS OPER	5.55% 02/15/2055	216,990	220,347
	ENTERPRISE PRODUCTS OPER	4.95% 10/15/54	130,373	138,927
	EQUINOR ASA	SR 4.75% 11/14/2035	4,971	4,976
	EXELON CORP JR SB	NT VAR 03/15/2055	125,245	124,444
	FLORIDA PWR & LT CO	5.7% 03/15/2055	308,601	314,585
	FLORIDA PWR & LT CO	5.8% 03/15/2065	44,879	45,835
	GALLAGHER ARTHUR J & CO	5.75% 07/15/2054	49,052	49,409
	GATX CORP	SR 5.5% 06/15/2035	34,869	36,495
	GENERAL DYNAMICS CORP	4.25% 4/1/2040	56,739	58,924
	GENERAL MOTORS CO	5.4% 04/01/2048	279,471	284,056
	GEORGIA PWR	5.2% 03/15/2035	254,521	253,742
	GOLDMAN SACHS GROUP	5.536% 01/28/2036	325,000	323,008
	GOLDMAN SACHS GROUP	VAR 10/21/2036	70,000	69,618
	HCA INC	SR NT 5.7% 11/15/2055	184,439	177,857
	HCA INC.SR	NT 6.2% 03/01/2055	109,094	112,414
	HOME DEPOT INC	SR 3.3% 04/15/2040	71,636	71,130
	HONEYWELL INTL INC	5.35% 03/01/2064	58,411	62,501
	HSBC HLDGS PLC	SR VAR 03/09/2044	16,112	16,157
	INTERNATIONAL BUSINESS	5.7% 02/10/2055	160,059	158,582
	INTERNATIONAL FLAVORS	3.468% 12/01/2050	65,057	64,885
	INTERSTATE PWR & LT	5.6% 06/29/2035	144,443	150,854
	JBS USA HOLDING	6.375% 02/25/2055	211,863	220,756
	JBS USA LUX S A / JBS	7.25% 11/15/2053	44,336	45,897
	JPMORGAN CHASE & CO	3.882% 07/24/2038	75,060	76,531
	JPMORGAN CHASE & CO	VAR 07/23/2036	1,146,932	1,181,578
	JPMORGAN CHASE & CO	VAR 10/22/2036	65,000	64,795
	JPMORGAN CHASE	5.5% 10/15/2040	41,384	41,648
	KINDER MORGAN INC	5.85% 06/01/2035	139,558	143,084
	KINDER MORGAN INC DEL	5.45% 08/01/2052	77,327	74,922
	KRAFT FOODS GROUP INC	5% 06/04/2042	22,948	22,936
	KRAFT HEINZ FOODS CO	SR 5.5% 06/01/2050	63,785	66,893
	KROGER CO	4.65% 01/15/2048	45,959	48,069
	LOCKHEED MARTIN CORP	4.75% 02/15/2034	291,502	293,054
	LOCKHEED MARTIN CORP	5.2% 02/15/2064	73,699	75,059
	LOCKHEED MARTIN CORP	SR 5.7% 11/15/2054	109,288	110,260
	LOREAL S.A.	SR 5.00% 05/20/2035	218,090	220,920
	MARS INC	SR 5.8% 05/01/2065	148,252	146,897
	MARS INC	SR GLBL 5.2% 03/01/2035	204,641	204,846
	MASTERCARD INCORPORATED	2.95% 03/15/2051	25,406	25,956
	MCDONALD'S CORP	3.625% 09/01/2049	28,294	29,490
	MCDONALDS CORP FR	5.15% 09/09/2052	50,526	50,911
	MERCK & CO	5.7% 12/04/2065	40,100	39,766
	MERCK & CO INC	SR 5.7% 09/15/2055	82,745	82,192
	MERCK & CO INC	SR NT 5.00% 05/17/2053	105,794	108,248
	META PLATFORMS INC	SR 5.625% 11/15/2055	647,983	648,325
	METLIFE INC JR SB	GLBL VAR 03/15/2055	110,000	114,422
	MITSUBISHI UFJ	VAR 09/12/2036	295,000	302,470
	MORGAN STANLEY	SR NT VAR 01/18/2036	630,531	638,222
	MORGAN STANLEY	SR VAR 10/22/2031	755,000	756,389
	MORGAN STANLEY	SR VAR 10/22/2036	310,235	308,268
	MORGAN STANLEY	VAR 04/17/2036	755,600	779,562
	MPLX LP	SR NT 5.4% 09/15/2035	145,382	147,030
	NEXTERA ENERGY CAP	5.9% 03/15/2055	258,436	261,998
	NIKE INC	3.375% 11/01/2046	67,292	70,286
	NISOURCE INC	SR 5.85% 04/01/2055	119,695	117,093
	NORTHROP GRUMMAN CORP	5.25% 07/15/2035	359,485	365,539
	NORTHRUP GRUMMAN CORP	3.85% 04/15/2045	35,641	36,765
	NOVANT HEALTH INC	3.318% 11/01/2061	13,133	12,739
	NSTAR ELEC CO	NT 4.55% 06/01/2052	25,120	25,394
	ONEOK INC	4.5% 03/15/2050	178,417	185,267
	ONEOK INC	5.2% 07/15/2048	46,605	49,273

See Notes to Financial Statements.

Pension Plan of The Segal Company
EIN: 06-0839113
Plan Number: 001

Schedule of Assets (Acquired and Disposed of Within the Plan Year) (Schedule H, Line 4i)

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost of acquisitions	(e) Proceeds of dispositions
	ORACLE CORP	6.1% 09/26/2065	198,893	188,115
	ORACLE CORP	SR 5.95% 09/26/2055	247,712	246,698
	ORACLE CORP	SR NT 4.1% 03/25/2061	47,031	200,649
	ORLANDO HEALTH	5.475% 10/01/2035	55,000	56,170
	PACIFIC GAS & ELEC	3.3% 08/01/40	53,752	53,255
	PACIFIC GAS & ELEC	5.7% 03/01/2035	184,970	185,455
	PACIFIC GAS & ELEC CO	5.05% 10/15/2032	344,345	345,684
	PAYCHEX INC	SR 5.6% 04/15/2035	24,813	25,003
	PEPSICO INC	SR 5.00% 07/23/2035	256,779	259,556
	PFIZER INC	7.2% 03/15/39	66,124	65,983
	PFIZER INVT ENTERPRISES	5.11% 05/19/2043	24,288	24,383
	PHILLIPS 66 CO	5.65% 06/15/2054	36,710	38,178
	PRESIDENT&FELLOW	5.259% 03/15/2036	85,000	88,837
	PUBLIC SVC ELEC & GAS	4.9% 08/15/2035	344,890	348,522
	PUBLIC SVC ELEC & GAS	5.05% 03/01/2035	274,445	276,458
	RAYTHEON TECHNOLOGIES	5.375% 02/27/2053	22,500	23,427
	REPUBLIC SVCS INC	SR NT 5.15% 03/15/2035	74,510	75,024
	RIO TINTO FIN	5.00% 03/14/2032	134,167	135,055
	ROGERS COMMUNICATIONS	4.55% 03/15/2052	90,053	90,673
	ROGERS COMMUNICATIONS INC	4.35% 05/01/49	27,229	26,969
	SAN DIEGO GAS & ELEC	5.35% 04/01/2053	67,706	71,044
	SAN DIEGO GAS & ELEC CO	5.4% 04/15/2035	74,790	75,728
	SIEMENS FUNDING B.V.	SR 4.9% 05/28/2032	349,158	355,090
	SIEMENS FUNDING B.V.	SR 5.2% 05/28/2035	819,427	847,363
	SOLVENTUM CORP	SR 5.9% 04/30/2054	135,019	135,434
	SOLVENTUM CORP	SR GLBL 6.00% 05/15/2064	124,714	166,830
	SOUTHERN CALIF EDISON	5.45% 03/01/2035	299,358	293,102
	SOUTHERN CALIF EDISON	5.9% 03/01/2055	237,317	230,207
	SOUTHERN CALIF GAS CO	5.45% 06/15/2035	169,221	176,367
	SOUTHERN CO JR	VAR 03/15/2055	190,000	192,788
	SUTTER HEALTH	5.537% 08/15/2035	180,000	187,724
	SYNOPSYS INC	SR 5.7% 04/01/2055	44,870	44,742
	SYSCO CORP	4.45% 03/15/2048	44,258	44,153
	SYSCO CORP	SR NT 3.15% 12/14/2051	48,252	52,237
	T MOBILE USA	5.3% 05/15/2035	96,388	97,617
	T MOBILE USA INC	4.95% 11/15/2035	214,275	214,018
	T MOBILE USA INC	5.875% 11/15/2055	314,291	313,496
	TAKEDA US FING	5.9% 07/07/2055	68,546	66,434
	TAKEDA US FING INC	5.2% 07/07/2035	259,074	265,756
	TARGA RES CORP	SR 5.55% 08/15/2035	197,775	197,685
	TYSON FOODS INC	4.55% 06/02/2047	56,641	59,358
	UNILEVER CAP CORP	2.625% 08/12/2051	78,919	79,582
	UNION PAC CORP	NT 3.375% 02/14/2042	90,154	92,814
	UNION PAC CORP	SR 5.1% 02/20/2035	31,210	31,037
	UNITED PARCEL SVCS INC	5.5% 05/22/2054	38,160	37,870
	UNITED TECHNOLOGIES CORP	4.5% 06/01/42	67,903	67,724
	UNITED TECHNOLOGIES CORP	6.125% 07/15/38	10,634	11,112
	UNITEDHEALTH GROUP	5.375% 04/15/2054	57,764	261,337
	VERIZON COMMUNICATIONS	3.55% 03/22/2051	50,520	50,390
	VERIZON COMMUNICATIONS	3.7% 03/22/2061	20,698	20,860
	VERIZON COMMUNICATIONS	4.812% 03/15/2039	346,783	356,881
	VERIZON COMMUNICATIONS	5.25% 04/02/2035	473,025	477,480
	VERIZON COMMUNICATIONS	6.55% 09/15/2043	42,157	44,129
	VIRGINIA ELECTRIC POWER	6% 05/15/2037	56,559	60,253
	WACHOVIA BANK NA	6.6% 01/15/2038	60,043	60,073
	WALMART INC	4.05% 06/29/2048	136,528	138,394
	WALMART INC	SR NT 4.5% 04/15/2053	35,214	36,006
	WASTE CONNECTIONS	5.25% 09/01/2035	134,830	140,112
	WELLS FARGO & CO FR	VAR 04/23/2036	335,000	338,487
	WILLIAMS COS INC	6.00% 03/15/2055	54,466	55,055
	WILLIAMS COS INC	SR 5.6% 03/15/2035	234,631	237,641
	XCEL ENERGY INC	SR 5.6% 04/15/2035	54,942	55,666
	ZOETIS INC	SR 5.00% 08/17/2035	74,866	75,832
	Total		**$ 42,644,183**	**$ 43,875,991**

See Notes to Financial Statements.

Summary of Plan Provisions

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

Plan Status

ONGOING

Normal Retirement

- Age Requirement: 65
- Service Requirement: 5 years of service, 3 years of service for post-January 1, 2015, hires with a Legacy CB account.
- Pay: salary plus the first $40,000 of bonus plus 50% of the excess bonus over $40,000 all limited to IRC §401(a)(17) for benefit accrual purposes.
- Benefits:
  1. Final Average Salary (FAS) formula for employees hired prior to January 1, 2015:
     a. Amount: 1.65% per year of Credited Service times Final Average Salary.
     b. Credited Service: is capped at 25 years.
        1) For non-bargained employees employed after December 31, 2020: only service through December 31, 2020.
        2) For bargained employees of Local 153, AFL-CIO, New York employed after June 30, 2023: only service through June 30, 2023.
        3) For bargained employees of Local 2, AFL-CIO, Washington, DC employed after March 31, 2024: only service through March 31, 2024.
     c. Final Average Salary: is the highest consecutive 5 years of eligible Pay prior to termination.
        1) For non-bargained employees employed on December 31, 2020: is the highest consecutive 12 months of eligible Pay prior to December 31, 2020.
        2) For bargained employees of Local 153, AFL-CIO, New York employed after June 30, 2023: is the highest consecutive 5 years of eligible Pay prior to June 30, 2023.

3) For bargained employees of Local 2, AFL-CIO, Washington, DC employed after March 31, 2024: is the highest consecutive
5 years of eligible Pay prior to March 31, 2024.

2. Career Average Salary (CAS) formula for employees hired on or after January 1, 2015, and for non-bargained employees hired prior to July 2, 2019, bargained employees of Local 153, AFL-CIO, New York hired prior to July 1, 2023 and bargained employees of
Local 2, AFL-CIO, Washington, DC hired prior to April 1, 2024:
   a. Amount: 1.00% per year of Credited Service times Career Average Salary
   Plus contribution credits of 2.00% of Pay per year made at the end of the plan year to a Cash Balance (CB) account, contribution credits cease at the earlier of termination or capped Credited Service. The beginning of plan year cash balance account grows with interest credits based on the annual 30-year U.S. Treasury rate for November preceding the plan year and is credited at the end of the plan year to the cash balance account.
      1) For non-bargained employees: contribution credits cease at December 31, 2020.
      2) For bargained employees of Local 153, AFL-CIO, New York: contribution credits cease at June 30, 2023.
      3) For bargained employees of Local 2, AFL-CIO, Washington, DC: contribution credits cease at March 31, 2024.
   b. Credited Service:
      1) For non-bargained employees employed after December 31, 2020: only service through December 31, 2020.
      2) For bargained employees of Local 153, AFL-CIO, New York employed after June 30, 2023: only service through June 30, 2023.
      3) For bargained employees of Local 2, AFL-CIO, Washington, DC employed after March 31, 2024: only service through March 31, 2024.
   c. Career Average Salary: is the highest consecutive 30 years of eligible Pay.
      1) For non-bargained employees employed on December 31, 2020: is the highest consecutive 12 months of eligible Pay prior to December 31, 2020.
      2) For bargained employees of Local 153, AFL-CIO, New York employed after June 30, 2023: eligible Pay prior to June 30, 2023.
      3) For bargained employees of Local 2, AFL-CIO, Washington, DC employed after March 31, 2024: eligible Pay prior to March 31, 2024.

3. Flat Dollar (FD) formula for bargained employees formerly employed by Marco Consulting Group prior to the January 1, 2017, acquisition and for bargained employees of Segal Marco Advisors hired on or after January 1, 2017:
   a. Amount: $35 per month per year of Credited Service.
   b. Credited Service: years of service with Segal Marco Advisors:
      1) Former Marco Consulting Group employees vested in the UFCW Pension Plan as of December 31, 2016 only receive Credited Service prospectively from the January 1, 2017 acquisition.
      2) Former Marco Consulting Group employees not vested in the UFCW Pension Plan as of December 31, 2016 receive Credited Service retroactively to an amount equal to the UFCW Pension Plan.
   c. Vested Service: includes years of service with Marco Consulting Group accrued under the UFCW Pension Plan.
4. Lifetime Variable Formula (LVF) effective for non-bargained employees as of January 1, 2022, bargained employees of Local 153, AFL-CIO, New York as of July 1, 2023 and bargained employees of Local 2, AFL-CIO, Washington, DC as of April 1, 2024:
   a. Amount: Prior Year LVF Accrued Benefit Amount times Variable Benefit Adjustment plus Annual Salary Accrual:
      1) Annual Salary Accrual is capped such that the total LVF Accrued Benefit (without any Variable Benefit Adjustment) plus any frozen FAS, CAS and FD benefit formula amounts do not exceed 41.25% times Final Average Salary.
   b. Variable Benefit Adjustment: is (1 plus LVF Plan Asset Rate of Return) divided by (1 plus 5.00% hurdle rate):
      1) LVF Plan Asset Rate of Return: is the LVF attributed annual investment rate of return on the market value of assets net of expenses and capped at a 10.00% ceiling rate.
   c. Annual Salary Accrual: is eligible Pay times Annual Salary Accrual Rate.
   d. Annual Salary Accrual Rate:
      1) 0.75% per year of Credited Service:
         a) after January 1, 2022 for non-bargained employees in calendar years where Credited Service is less than 5 years.
         b) after July 1, 2023 for bargained employees of Local 153, AFL-CIO, New York in calendar years where Credited Service is less than 5 years.
         c) after April 1, 2024 for bargained employees of Local 2, AFL-CIO, Washington, DC in calendar years where Credited Service is less than 5 years.
      2) 1.00% per year of Credited Service:
         a) after January 1, 2022 for non-bargained employees in calendar years where Credited Service is 5 or more years.

b) after July 1, 2023 for bargained employees of Local 153, AFL-CIO, New York in calendar years where Credited Service is 5 or more years.

c) after April 1, 2024 for bargained employees of Local 2, AFL-CIO, Washington, DC in calendar years where Credited Service is 5 or more years.

e. Final Average Salary: is the highest consecutive 5 years of eligible Pay prior to termination.

Early Retirement

- Age Requirement: 55
- Service Requirement: 10 years of service.
- Amount: Normal pension accrued reduced by 3% for each year of age less than 65 (6.67% for each year from 60 to 65 and 3.33% for each year from 55 to 60 if employee leaves active status before age 55, and for all early LVF distributions).

Late Retirement

- Amount: Benefits are suspended while a participant is employed until age 70 ½.

Disability

- Age Requirement: None
- Service Requirement: 5 years of service, including service from date of disability to retirement.
- Amount: Normal or early pension based on service at disability plus service from date of disability to earlier of (a) normal or early retirement age and (b) recovery from disability, and, based on salary in final year prior to disability including eligible bonus. Effective January 1, 2020, the service after disability is limited to the amount of service prior to the disability or a total of 25, whichever is smaller.

Attachment to 2025 Schedule SB of Form 5500
Schedule SB, Part V – Summary of Plan Provisions
Pension Plan of The Segal Company
EIN 06-0839113 PN 001

Vesting

- Age Requirement: None
- Service Requirement: 5 years of service, 3 years of service for post-January 1, 2015 hires with a Legacy CB account.
- Amount: Normal pension accrued payable at age 65. Payable as early as age 55 if eligible for early retirement with the reductions as indicated under early retirement.
- Vesting Percentage: 100% after 5 years of service, 3 years of service for post-January 1, 2015, hires with a Legacy CB account.

Pre-Retirement Death Benefits

- Age Requirement: None
- Service Requirement: 5 years of service, 3 years of service for post-January 1, 2015, hires with a Legacy CB account.
- Amount: Benefit spouse would have received had the participant retired the day before he/she died and elected the 50% (100% if employee was in active status after attaining early retirement eligibility) joint and survivor option. Benefit commences immediately if employee was eligible for early retirement at time of death. Otherwise, commences no earlier than the participant's first eligibility for early retirement.
- Lump Sum Death Benefit: If the participant dies after becoming eligible for retirement benefits and does not have a surviving spouse, a lump sum death benefit of 60 times the benefit that would have been payable, offset for the sum of pension benefits paid and any death benefits under the Company's group life insurance plan.

Post-Retirement Death Benefits

- Joint and Survivor: If married, pension benefits are paid in the form of a joint and survivor annuity unless this form is rejected by employee. If rejected, or if not married, benefits are payable for the life of the employee with 5 years of payment guaranteed without reduction or in any other available optional form elected by the employee in an actuarially equivalent amount.
- Guaranteed Payout: Upon the death of the participant (or beneficiary, if a joint and survivor option was elected), a death benefit of 60 times monthly benefit is payable, offset for benefits paid. This death benefit can also be received as an actuarial equivalent annuity, if so elected.

Attachment to 2025 Schedule SB of Form 5500
Schedule SB, Part V – Summary of Plan Provisions
Pension Plan of The Segal Company
EIN 06-0839113 PN 001

Participation

- Age Requirement: 21 years
- Service Requirement: 6 months of service. Participation occurs on the plan anniversary following satisfaction of eligibility requirements. Union members are excluded unless the collective bargaining agreement provides for participation.

Groups Covered

- Group: All employees of The Segal Group.

Forms of Benefit

- Normal Form: Life annuity
- Optional Forms: 50%, 75%, or 100% joint and survivor (all joint and survivor options may be with or without pop-up), or Social Security leveling option (Social Security leveling not available on the LVF benefits).
- Actuarial Equivalence: The social security leveling factors are based on 417(e). The Joint and Survivor factors are based on the difference between the age of the participant and the age of the beneficiary. The factors for the joint and survivor amounts are as follows. If a pop-up is elected, an additional 98% factor applies..

Amount Payable to Survivor	Base Reduction	Increase/Decrease Per Year of Age Difference
50%	93%	0.4%
75	90	0.5
100	87	0.6

Variable Benefit Adjustments

- Historical Variable Benefit Adjustments for the LVF plan benefits are as follows:

Plan Year	LVF Plan Asset Rate of Return	Variable Benefit Adjustment[1]
2022	1.70%	96.86%
2023	15.50%	104.76%
2024	6.70%	101.62%

Recent Plan Amendments

Plan Amendment	Effective Date	Reflected in 2025 Actuarial Valuation
New preretirement survivor annuity (PSA) options to designate a beneficiary if not married or an alternate beneficiary if married.	January 1, 2026	No (not required to be reflected until 2026)

[1] Adjustment goes into effect the end of the following year.

Supplementary Information

Pension Plan of The Segal Company
EIN: 06-0839113
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Collateralized Mort Backed Obligation			
	Collateralized Mort Backed Obligation	NORTHWESTERN UNIVERSITY 3.688% 12/01/38	$ 30,000	$ 26,717
	Collateralized Mort Backed Obligation	REPUBLIC OF PANAMA 4.5% 04/16/2050	86,020	84,821
	Total Collateralized Mort Backed Obligation		**116,020**	**111,538**
	Common/Collective Funds-Outside			
	Common/Collective Funds-Outside	AFL-CIO BUILDING INVESTMENT TRUST	23,222,535	20,234,526
	Common/Collective Funds-Outside	BNY MELLON AFL-CIO RUSSELL 3000 EQU	68,663,180	143,619,337
	Common/Collective Funds-Outside	RCTS EME SP TRILOGY	10,337,136	20,968,958
	Total Common/Collective Funds-Outside		**102,222,851**	**184,822,821**
	Corporate Abs			
	Corporate Abs	ELEVANCE HEALTH INC 5.125% 02/15/2053	256,156	254,522
	Corporate Abs	JOHNS AER COM TUR 5.078% 10/01/2054	162,958	156,521
	Corporate Abs	POLAR TANKERS INC 5.951% 05/10/2037	5,354	4,477
	Total Corporate Abs		**424,468**	**415,520**
	Corporate Bonds			
	Corporate Bonds	3M COMPANY 5.7% 03/15/2037	79,175	78,971
	Corporate Bonds	ABBOTT LABORATORIES 4.750% 04/15/2043	72,278	70,881
	Corporate Bonds	ABBVIE INC 4.4% 11/06/2042	174,444	173,453
	Corporate Bonds	ABBVIE INC 4.45% 05/14/2046	228,029	225,987
	Corporate Bonds	ABBVIE INC 4.7% 05/14/2045	346,704	343,645
	Corporate Bonds	ABBVIE INC 4.875% 11/14/2048	213,718	213,960
	Corporate Bonds	ABBVIE INC SR 5.35% 03/15/2044	28,450	29,647
	Corporate Bonds	ABBVIE INC SR GLBL NT 4.05% 11/21/2039	790,791	791,789
	Corporate Bonds	ABBVIE INC SR GLBL NT 4.25% 11/21/2049	380,863	374,720
	Corporate Bonds	ABBVIE INC SR GLBL NT 4.75% 03/15/2045	112,079	95,599
	Corporate Bonds	ABBVIE INC SR GLBL NT 4.85% 06/15/2044	122,594	118,556
	Corporate Bonds	ABBVIE INC SR SEC GLBL 4.625% 10/01/2042	63,480	54,659
	Corporate Bonds	ACE INA HOLDINGS 6.70% 05/15/2036	47,409	45,812
	Corporate Bonds	ACE INA HPLDINGS 4.15% 03/13/2043	66,971	69,691
	Corporate Bonds	ADVANCED MICRO DEVICES 4.393% 06/01/2052	30,000	25,382
	Corporate Bonds	AEP TEX INC SR -H NT 3.45% 05/15/2051	158,342	152,008
	Corporate Bonds	AEP TEX INC SR -P 5.85% 10/15/2055	114,430	112,856
	Corporate Bonds	AEP TEX INC SR GLBL 3.8% 10/01/2047	37,159	36,938
	Corporate Bonds	AEP TRANSMISSION CO 2.75% 08/15/2051	8,806	9,235
	Corporate Bonds	AEP TRANSMISSION CO LLC 3.15% 09/15/2049	60,009	40,561
	Corporate Bonds	AETNA INC 4.75% 03/15/2044	98,384	82,964
	Corporate Bonds	AETNA INC 6.625% 06/15/2036	130,716	132,020
	Corporate Bonds	AETNA INC 6.75% 12/15/2037	33,623	33,027
	Corporate Bonds	AFLAC INC 4% 10/15/46	110,559	104,195
	Corporate Bonds	AFLAC INC 4.75% 01/15/2049	84,759	89,010
	Corporate Bonds	AGL CAPITAL CORP 5.875% 03/15/2041	89,772	88,777
	Corporate Bonds	AIR PRODUCTS & CHEM 2.7% 05/15/40	91,454	97,505
	Corporate Bonds	ALABAMA POWER CO 3.45% 10/01/2049	76,718	71,120
	Corporate Bonds	ALABAMA POWER CO 3.75% 03/01/2045	253,016	204,524
	Corporate Bonds	ALABAMA POWER CO 3.85% 12/01/2042	129,071	128,382
	Corporate Bonds	ALABAMA POWER CO 4.15% 08/15/2044	75,173	58,469
	Corporate Bonds	ALEXANDRIA REAL ESTATE 4.00% 02/01/2050	50,539	48,480
	Corporate Bonds	ALLSTATE CORP 4.5% 06/15/2043	85,418	70,022
	Corporate Bonds	ALLSTATE CORP 5.95% 04/01/2036	84,138	85,250
	Corporate Bonds	ALPHABET 5.45% 11/15/2055	409,581	402,198
	Corporate Bonds	ALPHABET 5.7% 11/15/2075	403,182	398,621
	Corporate Bonds	ALPHABET INC 1.9% 08/15/40	65,831	67,687
	Corporate Bonds	ALPHABET INC SR 5.25% 05/15/2055	554,923	541,151
	Corporate Bonds	ALPHABET INC SR 5.3% 05/15/2065	504,645	489,050
	Corporate Bonds	ALPHABET INC SR 5.35% 11/15/2045	85,532	84,463
	Corporate Bonds	ALPHABET INC SR NT 4.7% 11/15/2035	371,441	370,093
	Corporate Bonds	ALTRA GROUP INC 4.5% 05/02/2043	8,501	8,531
	Corporate Bonds	ALTRIA GROUP INC 3.875% 09/16/2046	345,853	358,494
	Corporate Bonds	ALTRIA GROUP INC 4.25% 08/09/2042	81,520	79,272
	Corporate Bonds	ALTRIA GROUP INC SR NT 3.4% 02/04/2041	252,772	252,849
	Corporate Bonds	AMAZON COM INC 3.95% 04/13/2052	115,312	109,262
	Corporate Bonds	AMAZON COM INC 4.1% 04/13/2062	7,802	7,687
	Corporate Bonds	AMAZON COM INC SR 2.875% 05/12/2041	76,530	75,878
	Corporate Bonds	AMAZON COM INC SR 5.45% 11/20/2055	848,998	824,737
	Corporate Bonds	AMAZON COM INC SR 5.55% 11/20/2065	482,146	475,300
	Corporate Bonds	AMAZON COM INC SR NT 3.1% 05/12/2051	248,952	234,976
	Corporate Bonds	AMAZON.COM INC 2.5% 06/03/50	521,596	490,098
	Corporate Bonds	AMAZON.COM INC 4.05% 08/22/2047	180,380	176,610
	Corporate Bonds	AMEREN ILL CO 5.625% 03/01/2055	109,260	104,518
	Corporate Bonds	AMEREN ILLINOIS CO 3.25% 03/15/2050	98,033	75,393
	Corporate Bonds	AMEREN ILLINOIS CO 3.7% 12/01/2047	141,686	110,576

See Notes to Financial Statements.

Pension Plan of The Segal Company
EIN: 06-0839113
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	AMEREN ILLINOIS CO 4.15% 03/15/2046	57,341	57,808
	Corporate Bonds	AMEREN ILLINOIS CO 4.5% 03/15/2049	51,761	51,097
	Corporate Bonds	AMERICA MOVIL SA 6.125% 11/15/2037	240,274	236,016
	Corporate Bonds	AMERICAN EXPRESS CO 4.05% 12/03/2042	117,906	120,595
	Corporate Bonds	AMERICAN INTL GROUP 4.75% 04/01/2048	32,163	31,114
	Corporate Bonds	AMERICAN TOWER CORP 3.7% 10/15/2049	40,808	40,837
	Corporate Bonds	AMERICAN TRANSMISSION SYS 5% 09/01/44	114,960	106,928
	Corporate Bonds	AMERICAN WTR CAP 5.7% 09/01/2055	250,241	251,329
	Corporate Bonds	AMGEN INC 3.15% 02/21/2040	150,828	137,930
	Corporate Bonds	AMGEN INC 4.563% 06/15/2048	128,415	129,164
	Corporate Bonds	AMGEN INC 4.95% 10/01/2041	131,271	118,116
	Corporate Bonds	AMGEN INC 5.15% 11/15/2041	68,425	65,795
	Corporate Bonds	AMGEN INC 6.40% 02/01/2039	20,547	22,139
	Corporate Bonds	AMGEN INC SR 4.2% 02/22/2052	643,116	634,616
	Corporate Bonds	AMGEN INC SR GLBL NT 2.77% 09/01/2053	43,307	41,533
	Corporate Bonds	AMPHENOL CORP SR 4.625% 02/15/2036	490,669	484,961
	Corporate Bonds	AMPHENOL CORP SR 5.3% 11/15/2055	297,689	286,593
	Corporate Bonds	ANALOG DEVICES INC 2.8% 10/01/2041	44,477	44,254
	Corporate Bonds	ANALOG DEVICES INC 2.95% 10/01/2051	31,669	29,194
	Corporate Bonds	ANHEUSER BUSCH CO-INBEV 4.9% 02/01/2046	1,821,486	1,827,583
	Corporate Bonds	ANHEUSER-BUSCH COS LLC 6.5% 05/01/2042	31,795	32,025
	Corporate Bonds	ANHEUSER-BUSCH INBEV 5.55% 01/23/2049	446,037	449,015
	Corporate Bonds	ANHEUSER-BUSCH INBEV 5.8% 01/23/2059	60,649	61,166
	Corporate Bonds	ANHEUSER-BUSCH INBEV FIN 4.625% 02/01/44	72,674	71,882
	Corporate Bonds	ANHEUSER-BUSCH INBEV FIN 4.9% 02/01/2046	609,245	618,444
	Corporate Bonds	ANHEUSER-BUSCH INBEV WOR 4.95% 01/15/42	134,035	131,765
	Corporate Bonds	ANTHEM INC 3.7% 09/15/2049	58,154	51,493
	Corporate Bonds	ANTHEM INC 4.375% 12/01/2047	199,832	199,210
	Corporate Bonds	ANTHEM INC 4.85% 08/15/2054	23,604	21,233
	Corporate Bonds	AON CORP / AON GLOBAL 3.9% 02/28/2052	166,565	163,843
	Corporate Bonds	APPALACHIAN POWER CO 6.7% 08/15/2037	22,935	22,084
	Corporate Bonds	APPALACIAN POWER CO 4.45% 6/1/2045	240,802	205,978
	Corporate Bonds	APPLE INC 2.65%% 05/11/2050	461,887	412,592
	Corporate Bonds	APPLE INC 2.95% 09/11/2049	166,529	167,058
	Corporate Bonds	APPLE INC 3.45% 02/09/2045	275,949	275,281
	Corporate Bonds	APPLE INC 3.75% 09/12/2047	194,398	169,837
	Corporate Bonds	APPLE INC 3.85% 08/04/2046	234,725	226,884
	Corporate Bonds	APPLE INC 4.375% 05/13/2045	131,723	129,263
	Corporate Bonds	APPLE INC SR GLBL NT 2.375% 02/08/2041	274,706	288,508
	Corporate Bonds	APPLIED MATERIALS INC 5.85% 06/15/2041	78,014	63,766
	Corporate Bonds	APPLIED MATLS INC 4.6% 01/15/2036	94,759	93,549
	Corporate Bonds	AQUA AMERICA INC 4.276% 05/01/204	122,279	126,847
	Corporate Bonds	ARCH CAPITAL FINANCE LLC 5.031% 12/15/46	28,262	27,944
	Corporate Bonds	ARCHER -DANIELS -MIDLAND C 4.5% 03/15/49	205,807	198,418
	Corporate Bonds	ARIZONA PUBLIC SERVICE 3.75% 05/15/2046	73,881	64,422
	Corporate Bonds	ARIZONA PUBLIC SERVICE 4.35% 11/15/2045	47,522	49,996
	Corporate Bonds	ASCENSION HEALTH 3.106% 11/15/2039	82,121	83,553
	Corporate Bonds	ASCENSION HEALTH 3.945% 11/15/2046	54,757	52,875
	Corporate Bonds	AT&T INC 3.85% 06/01/60	114,221	111,829
	Corporate Bonds	AT&T INC 4.35% 06/15/2045	113,125	115,514
	Corporate Bonds	AT&T INC 4.5% 03/09/2048	279,556	280,724
	Corporate Bonds	AT&T INC 4.65% 6/1/2044	69,702	67,530
	Corporate Bonds	AT&T INC 4.75% 05/15/2046	91,109	90,975
	Corporate Bonds	AT&T INC 4.8% 06/15/2044	66,988	67,708
	Corporate Bonds	AT&T INC 4.85% 03/01/2039	891	951
	Corporate Bonds	AT&T INC 4.85% 7/15/2045	26,499	26,635
	Corporate Bonds	AT&T INC 6% 08/15/2040	10,097	10,416
	Corporate Bonds	AT&T INC 6.1% 7/15/2040	140,083	137,458
	Corporate Bonds	AT&T INC 6.3% 01/15/2038	37,750	37,927
	Corporate Bonds	AT&T INC 6.375% 03/01/2041	10,379	10,660
	Corporate Bonds	AT&T INC GLBL NT 5.7% 11/01/2054	45,221	43,163
	Corporate Bonds	AT&T INC SR 3.5% 09/15/2053	488,011	480,500
	Corporate Bonds	AT&T INC SR 3.55% 09/15/2055	1,002,865	923,908
	Corporate Bonds	AT&T INC SR 3.65% 09/15/2059	176,873	168,162
	Corporate Bonds	AT&T INC SR GLBL 3.8% 12/01/2057	1,467,640	1,362,611
	Corporate Bonds	ATMOS ENERGY CORP 5.45% 01/15/2056	188,934	183,814
	Corporate Bonds	AVISTA CORP 4.35% 06/01/2048	96,937	98,539
	Corporate Bonds	BALTIMORE GAS & ELEC CO 4.55% 06/01/2052	24,864	25,263
	Corporate Bonds	BALTIMORE GAS & ELECTRIC 3.2% 09/15/2049	29,730	30,407
	Corporate Bonds	BANK OF AMERICA CORP 3.946% 01/23/2049	128,033	132,033
	Corporate Bonds	BANK OF AMERICA CORP 4.443% 01/20/2048	42,004	43,427
	Corporate Bonds	BANK OF AMERICA CORP 4.75% 04/21/2045	8,995	9,006
	Corporate Bonds	BANK OF AMERICA CORP 4.875% 04/01/2044	40,967	42,681
	Corporate Bonds	BANK OF AMERICA CORP 5% 01/21/2044	153,972	154,275

See Notes to Financial Statements.

Pension Plan of The Segal Company
EIN: 06-0839113
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	BANK OF AMERICA NA 6% 10/15/2036	35,931	37,976
	Corporate Bonds	BARRICK AUSTRALIA 5.95% 10/15/39	398,093	399,198
	Corporate Bonds	BAT CAPITAL CORP 3.734% 09/25/40	299,907	303,368
	Corporate Bonds	BAT CAPITAL CORP 4.54% 08/15/2047	299,756	321,858
	Corporate Bonds	BAT CAPITAL CORP 4.758% 09/06/2049	22,336	25,347
	Corporate Bonds	BAYER US FIN II LLC 3.95% 04/15/2045	59,176	63,404
	Corporate Bonds	BAYER US FIN II LLC 4.7% 07/15/2064	22,560	24,044
	Corporate Bonds	BAYLOR SCOTT & WHITE 2.839% 11/15/2050	140,710	107,634
	Corporate Bonds	BECTON DICKINSON AND CO 4.685% 12/15/44	30,885	31,006
	Corporate Bonds	BERKSHIRE HATHAWAY ENERGY 2.85% 05/15/51	70,894	74,438
	Corporate Bonds	BERKSHIRE HATHAWAY FIN 2.85% 10/15/50	921,629	845,847
	Corporate Bonds	BERKSHIRE HATHAWAY FIN 3.85% 03/15/2052	54,187	53,865
	Corporate Bonds	BIOGEN INC 3.15% 05/01/50	123,180	126,610
	Corporate Bonds	BLACK HILLS CORP 4.2% 09/15/2046	56,269	55,884
	Corporate Bonds	BLACKROCK FUNDING INC 5.25% 03/14/2054	458,610	441,827
	Corporate Bonds	BLACKSTONE REG FINANCE 4.95% 02/15/2036	94,909	94,306
	Corporate Bonds	BOEING CO 3.375% 06/15/2046	36,483	38,898
	Corporate Bonds	BOEING CO 3.5% 03/01/2039	94,031	85,663
	Corporate Bonds	BOEING CO 3.55% 03/01/2038	271,844	244,108
	Corporate Bonds	BOEING CO 3.625% 03/01/48	178,434	179,928
	Corporate Bonds	BOEING CO 3.65% 03/01/2047	37,227	40,038
	Corporate Bonds	BOEING CO 3.75% 02/01/2050	208,919	218,178
	Corporate Bonds	BOEING CO 3.825% 03/01/2059	25,777	27,767
	Corporate Bonds	BOEING CO 3.85% 11/01/2048	166,379	150,458
	Corporate Bonds	BOEING CO 3.9% 05/01/49	11,039	11,172
	Corporate Bonds	BOEING CO 3.95% 08/01/2059	144,647	148,613
	Corporate Bonds	BOEING CO 5.805% 05/01/2050	80,232	78,687
	Corporate Bonds	BOEING CO 5.875% 02/15/2040	98,663	92,624
	Corporate Bonds	BOEING CO 5.93% 05/01/60	856,217	887,407
	Corporate Bonds	BOEING CO 6.875% 03/15/2039	87,731	90,001
	Corporate Bonds	BOEING CO CR 7.008% 05/01/2064	44,190	45,450
	Corporate Bonds	BP CAP MARKETS AMERICA 3% 02/24/2050	166,094	145,387
	Corporate Bonds	BRISTOL MYERS SQUIBB 4.35% 11/15/47	75,399	76,113
	Corporate Bonds	BRISTOL MYERS SQUIBB 4.55% 2/20/48	392,650	377,197
	Corporate Bonds	BRISTOL-MYERS SQUIBB 2.55% 11/13/2050	632,782	609,672
	Corporate Bonds	BRISTOL-MYERS SQUIBB 3.55% 03/15/2042	196,483	204,801
	Corporate Bonds	BRISTOL-MYERS SQUIBB 3.7% 03/15/2052	251,932	246,141
	Corporate Bonds	BRISTOL-MYERS SQUIBB 3.9% 03/15/2062	17,573	18,125
	Corporate Bonds	BRISTOL-MYERS SQUIBB CO 4.25% 10/26/49	78,808	81,706
	Corporate Bonds	BROADCOM INC SR 3.137% 11/15/2035	346,425	348,782
	Corporate Bonds	BROADCOM INC SR 3.187% 11/15/2036	330,675	368,919
	Corporate Bonds	BROADCOM INC SR 3.5% 02/15/2041	246,656	258,690
	Corporate Bonds	BROADCOM INC SR 4.8% 02/15/2036	569,138	567,381
	Corporate Bonds	BROADCOM INC SR 4.8% 10/15/2034	170,580	170,326
	Corporate Bonds	BROADCOM INC SR 4.9% 02/15/2038	212,070	210,771
	Corporate Bonds	BROADCOM INC SR 4.926% 05/15/2037	244,427	241,817
	Corporate Bonds	BROOKFIELD FIN LLC 3.45% 04/15/2050	73,029	73,695
	Corporate Bonds	BROWN & BROWN INC SR 6.25% 06/23/2055	19,952	20,796
	Corporate Bonds	BROWN UNIV SR 2.924% 09/01/2050	56,772	52,566
	Corporate Bonds	BROWN-FORMAN CORP 4.5% 07/15/2045	79,548	78,222
	Corporate Bonds	BURLINGTON NORTH BRKS 5.05% 03/01/2041	56,504	53,934
	Corporate Bonds	BURLINGTON NORTH SANTA FE 4.15% 04/01/45	104,687	88,196
	Corporate Bonds	BURLINGTON NORTH SANTA FE 4.15% 12/15/48	70,816	69,579
	Corporate Bonds	BURLINGTON NORTH SANTA FE 4.4% 3/15/42	85,617	62,496
	Corporate Bonds	BURLINGTON NORTH SANTA FE 4.45% 03/15/43	51,722	53,351
	Corporate Bonds	BURLINGTON NORTH SANTA FE 4.55% 09/01/44	169,388	146,535
	Corporate Bonds	BURLINGTON NORTH SANTA FE 4.7% 09/01/45	77,588	67,688
	Corporate Bonds	BURLINGTON NORTH SANTA FE 4.95% 9/15/41	126,602	111,060
	Corporate Bonds	BURLINGTON NORTH SANTE F 4.125% 06/15/47	225,225	222,898
	Corporate Bonds	BURLINGTON NORTH SANTE FE 3.05% 2/15/51	40,543	39,541
	Corporate Bonds	BURLINGTON NORTH SANTE FE 4.375% 09/1/42	626,587	620,648
	Corporate Bonds	BURLINGTON NORTH SANTE FE 5.15% 09/01/43	86,435	62,938
	Corporate Bonds	BURLINGTON NORTHN 2.875% 06/15/2052	53,715	53,356
	Corporate Bonds	BURLINGTON NORTHN 5.55% 03/15/2056	143,919	142,932
	Corporate Bonds	BURLINGTON NORTHN 5.8% 03/15/2056	459,094	459,446
	Corporate Bonds	BURLINGTON NORTHN SANTA 4.45% 01/15/2053	120,553	122,265
	Corporate Bonds	BURLINGTON NORTHN SANTA 5.2% 04/15/2054	143,733	145,872
	Corporate Bonds	BURLINGTON NORTHN SANTA FE 3.3% 09/15/51	79,293	62,129
	Corporate Bonds	CALIFORNIA INSTITUTE 4.321% 08/01/2045	52,797	52,232
	Corporate Bonds	CAN NATURAL RES 6.75% 02/01/2039	179,294	148,372
	Corporate Bonds	CANADIAN NATL RAILWAY 6.375% 11/15/2037	49,534	39,178
	Corporate Bonds	CANADIAN NATL RESOURCES 6.25% 03/15/38	336,997	329,853
	Corporate Bonds	CARDINAL HEALTH INC 4.5% 11/15/2044	49,613	51,641
	Corporate Bonds	CARDINAL HEALTH INC 4.6% 03/15/2043	46,780	48,241

See Notes to Financial Statements.

Pension Plan of The Segal Company
EIN: 06-0839113
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	CARGILL INC SR GLBL 5.375% 10/23/2055	221,829	216,540
	Corporate Bonds	CASE WESTN RESV UNIV 5.405% 06/01/2122	270,362	252,015
	Corporate Bonds	CATERPILLAR INC 3.25% 09/19/2049	79,233	78,243
	Corporate Bonds	CATERPILLAR INC 4.3% 05/15/2044	35,273	35,118
	Corporate Bonds	CBS CORP 4.6% 01/15/2045	27,832	17,337
	Corporate Bonds	CBS CORP 4.85% 07/01/2042	109,445	99,518
	Corporate Bonds	CENTERPOINT ENERGY 2.9% 07/01/2050	33,338	32,206
	Corporate Bonds	CENTERPOINT ENERGY HOUSTON 3.35% 4/01/51	40,087	38,640
	Corporate Bonds	CHARTER COMM OPT LLC -CAP 5.75% 04/01/48	88,726	86,152
	Corporate Bonds	CHARTER COMM OPT LLC CAP 6.484% 10/23/45	414,455	417,435
	Corporate Bonds	CHARTER COMMUNICATIONS 3.85% 04/01/2061	183,384	184,732
	Corporate Bonds	CHARTER COMMUNICATIONS 3.95% 06/30/2062	314,117	306,882
	Corporate Bonds	CHARTER COMMUNICATIONS 4.4% 12/01/2061	274,106	262,920
	Corporate Bonds	CHEVRON USA 4.85% 10/15/2035	255,486	257,961
	Corporate Bonds	CHEVRON USA INC 2.343% 08/12/50	29,403	29,049
	Corporate Bonds	CHILDRENS HOSPITAL 2.704% 07/01/2050	42,016	43,501
	Corporate Bonds	CHUBB CORP 6.00% 05/11/2037	102,649	95,523
	Corporate Bonds	CHUBB CORP 6.500% 05/15/38	70,915	73,490
	Corporate Bonds	CHUBB INA HLDGS INC 3.05% 12/15/2061	117,988	116,495
	Corporate Bonds	CHUBB INA HLDGS INC 4.9% 08/15/2035	594,453	597,523
	Corporate Bonds	CIGNA CORP 3.2% 03/15/2040	144,989	118,491
	Corporate Bonds	CIGNA CORP 3.4% 03/15/2050	212,912	216,771
	Corporate Bonds	CIGNA CORP 3.875% 10/15/2047	308,540	284,053
	Corporate Bonds	CIGNA CORP NEW GLBL NT 6.125% 11/15/2041	128,912	131,106
	Corporate Bonds	CISCO SYS INC SR 5.3% 02/26/2054	354,313	340,275
	Corporate Bonds	CISCO SYS INC SR 5.35% 02/26/2064	227,460	218,198
	Corporate Bonds	CISCO SYS INC SR NT 5.5% 02/24/2055	185,504	187,857
	Corporate Bonds	CISCO SYSTEMS INC 5.9% 02/15/39	93,727	80,629
	Corporate Bonds	CITIGROUP INC 4.65% 07/23/2048	140,515	148,188
	Corporate Bonds	CITIGROUP INC 4.65% 07/30/2045	206,987	202,547
	Corporate Bonds	CITIGROUP INC 4.75% 05/18/2046	70,895	70,204
	Corporate Bonds	CITIGROUP INC 5.875% 01/30/2042	54,923	52,578
	Corporate Bonds	CITIGROUP INC 6.675% 09/13/2043	32,177	33,351
	Corporate Bonds	CITIGROUP INC 6.875% 02/15/2098 DTD 02/15/1998	40,084	34,262
	Corporate Bonds	CITIGROUP INC 8.125% 07/15/39	38,190	38,462
	Corporate Bonds	CME GROUP INC 5.3% 09/15/2043	40,146	40,096
	Corporate Bonds	CMS ENERGY CORP SR 4.875% 03/01/2044	23,224	22,335
	Corporate Bonds	COCA COLA CO 2.6% 06/01/2050	77,784	77,480
	Corporate Bonds	COCA COLA CO SR 5.2% 01/14/2055	240,811	241,033
	Corporate Bonds	COCA COLA CO SR 5.4% 05/13/2064	140,219	135,992
	Corporate Bonds	COCA-COLA CO 2.5% 03/15/51	116,430	113,901
	Corporate Bonds	COLUMBIA PIPELINES 6.544% 11/15/2053	38,415	37,268
	Corporate Bonds	COMCAST CORP 2.8% 01/15/51	52,107	49,241
	Corporate Bonds	COMCAST CORP 3.4% 07/15/2046	131,940	128,640
	Corporate Bonds	COMCAST CORP 3.45% 2/01/2050	107,219	100,284
	Corporate Bonds	COMCAST CORP 3.969% 11/01/2047	455,406	417,936
	Corporate Bonds	COMCAST CORP 3.999% 11/01/2049	406,837	323,710
	Corporate Bonds	COMCAST CORP 4% 03/01/2048	64,012	63,937
	Corporate Bonds	COMCAST CORP 4% 08/15/2047	34,041	33,988
	Corporate Bonds	COMCAST CORP 4.049% 11/01/2052	41,301	40,231
	Corporate Bonds	COMCAST CORP 4.65% 07/15/2042	29,850	30,683
	Corporate Bonds	COMCAST CORP 4.7% 10/15/2048	104,108	102,538
	Corporate Bonds	COMCAST CORP 4.95% 10/15/2058	100,644	95,350
	Corporate Bonds	COMCAST CORP 5.168% 01/15/2037	185,646	182,404
	Corporate Bonds	COMCAST CORP 5.65% 06/01/2054	92,829	89,025
	Corporate Bonds	COMCAST CORP NEW GLBL 2.887% 11/01/2051	255,708	233,916
	Corporate Bonds	COMCAST CORP NEW GLBL 2.937% 11/01/2056	565,567	504,568
	Corporate Bonds	COMCAST CORP NEW GLBL 2.987% 11/01/2063	33,055	32,454
	Corporate Bonds	COMCAST CORP NEW SR NT 5.35% 05/15/2053	75,630	71,862
	Corporate Bonds	COMMONSPIRIT HEALTH 3.91% 10/01/50	296,717	276,342
	Corporate Bonds	COMMONSPIRIT HEALTH 4.187% 10/01/2049	52,111	50,980
	Corporate Bonds	COMMONWEALTH EDISON 3.75% 08/15/2047	125,407	107,019
	Corporate Bonds	COMMONWEALTH EDISON 3.8% 10/01/2042	43,410	32,276
	Corporate Bonds	COMMONWEALTH EDISON 4.6% 08/15/2043	235,572	196,123
	Corporate Bonds	COMMONWEALTH EDISON CO 3.125% 03/15/2051	488,159	480,798
	Corporate Bonds	COMMONWEALTH EDISON CO 3.2% 11/15/2049	72,122	47,313
	Corporate Bonds	COMMONWEALTH EDISON CO 3.7% 03/01/2045	46,412	46,939
	Corporate Bonds	COMMONWEALTH EDISON CO 4.35% 11/15/2045	143,094	123,270
	Corporate Bonds	COMMONWEALTH EDISON CO 5.65% 06/01/2054	74,685	74,372
	Corporate Bonds	CON EDISON CO OF NY INC 4.125% 05/15/49	69,482	67,518
	Corporate Bonds	CON S EDISON CO OF NY 3.95% 03/01/2043	165,293	139,774
	Corporate Bonds	CONAGRA BRANDS INC 5.3% 11/01/2038	210,641	205,269
	Corporate Bonds	CONAGRA BRANDS INC 5.4% 11/01/2048	131,427	131,688
	Corporate Bonds	CONOCOPHILLIPS COMPANY 3.8% 03/15/2052	67,272	66,021

See Notes to Financial Statements.

Pension Plan of The Segal Company
EIN: 06-0839113
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	CONOCOPHILLIPS COMPANY 4.025% 03/15/2062	267,454	268,816
	Corporate Bonds	CONOCOPHILLIPS SR 4.875% 10/01/2047	15,819	16,055
	Corporate Bonds	CONOCOPHILLIPS SR 5.5% 01/15/2055	24,084	23,914
	Corporate Bonds	CONOCOPHILLIPS SR NT 5.3% 05/15/2053	33,131	31,673
	Corporate Bonds	CONOCOPHILLIPS SR NT 5.7% 09/15/2063	248,379	243,748
	Corporate Bonds	CONSOLIDATED EDISON CO 3.2% 12/01/2051	29,435	29,880
	Corporate Bonds	CONSOLIDATED EDISON CO 3.7% 11/15/2059	45,073	45,383
	Corporate Bonds	CONSOLIDATED EDISON CO 3.875% 06/15/47	450,441	411,137
	Corporate Bonds	CONSOLIDATED EDISON CO 4.5% 12/01/2045	87,811	77,437
	Corporate Bonds	CONSOLIDATED EDISON CO 5.5% 03/15/2055	53,674	53,317
	Corporate Bonds	CONSOLIDATED EDISON CO 6.15% 11/15/2052	47,585	47,324
	Corporate Bonds	CONSTELLATION BRANDS 4.95% 11/01/2035	104,702	103,837
	Corporate Bonds	CONSUMERS ENERGY CO 4.35% 04/15/2049	45,969	45,775
	Corporate Bonds	CORNING INC 5.45% 11/15/2079	136,771	126,971
	Corporate Bonds	CORNING INC SR GLBL 5.85% 11/15/2068	26,334	29,127
	Corporate Bonds	COTERRA ENERGY 5.9% 02/15/2055	104,826	108,503
	Corporate Bonds	CSX CORP 3.35% 09/15/2049	36,517	31,635
	Corporate Bonds	CSX CORP 3.8% 11/01/2046	82,001	82,324
	Corporate Bonds	CSX CORP 4.65% 03/01/2068	158,713	135,147
	Corporate Bonds	CSX CORP 5.5% 4/15/2041	19,123	20,410
	Corporate Bonds	CSX CORP SR 4.5% 08/01/2054	57,973	58,734
	Corporate Bonds	CVS CAREMARK 9.125% 09/15/2039	154,459	155,543
	Corporate Bonds	CVS HEALTH CORP 4.125% 04/01/40	116,111	118,785
	Corporate Bonds	CVS HEALTH CORP 5.05% 3/25/2048	853,991	860,393
	Corporate Bonds	CVS HEALTH CORP 5.125% 07/20/2045	154,870	157,992
	Corporate Bonds	DANAHER CORP 2.6% 10/01/50	31,150	30,517
	Corporate Bonds	DCP MIDSTREAM OPERATING 5.6% 04/01/2044	20,120	20,259
	Corporate Bonds	DEERE & CO SR 5.7% 01/19/2055	109,548	113,691
	Corporate Bonds	DELL INTL LLC/EMC 5.1% 02/15/2036	179,339	177,761
	Corporate Bonds	DEVON ENERGY CORP 4.75% 05/15/2042	311,259	311,270
	Corporate Bonds	DIAMONDBACK ENERGY INC 6.25% 03/15/2053	31,282	33,315
	Corporate Bonds	DICKS SPORTING GOODS 4.1% 01/15/2052	129,646	130,057
	Corporate Bonds	DOMINION RESOURCES INC 4.05% 09/15/2042	23,845	24,369
	Corporate Bonds	DOW CHEMICAL CO /THE 4.375% 11/15/2042	161,498	138,530
	Corporate Bonds	DOW CHEMICAL CO 4.8% 05/15/2049	136,394	121,706
	Corporate Bonds	DOW CHEMICAL CO 5.25% 11/15/2041	95,728	90,627
	Corporate Bonds	DOW CHEMICAL CO 9.4% 5/15/39	166,812	159,409
	Corporate Bonds	DOW CHEMICAL CO SR 5.55% 11/30/2048	106,188	100,980
	Corporate Bonds	DOW CHEMICAL CO SR GLBL 5.95% 03/15/2055	43,367	40,940
	Corporate Bonds	DOW CHEMICAL CO SR NT 6.9% 05/15/2053	114,305	111,782
	Corporate Bonds	DOWDUPONT INC 5.319% 11/15/2038	90,354	90,188
	Corporate Bonds	DR PEPPER SNAPPLE GROUP 4.5% 11/15/2045	62,796	62,531
	Corporate Bonds	DTE ELEC CO -B NT 3.65% 03/01/2052	37,553	36,810
	Corporate Bonds	DTE ELEC CO 1M GLBL -C 5.85% 05/15/2055	364,326	369,461
	Corporate Bonds	DTE ELEC CO 1M GLBL 5.25% 05/15/2035	69,804	71,942
	Corporate Bonds	DTE ELECTRIC CO 3.7% 03/15/2045	18,848	19,558
	Corporate Bonds	DTE ELECTRIC CO 3.75% 08/15/2047	81,274	84,337
	Corporate Bonds	DTE ELECTRIC CO 4.3% 7/01/2044	29,408	29,805
	Corporate Bonds	DUKE ENERGY CAROLINAS 3.7% 12/01/2047	106,818	110,227
	Corporate Bonds	DUKE ENERGY CAROLINAS 3.75% 06/01/2045	31,218	31,432
	Corporate Bonds	DUKE ENERGY CAROLINAS 4% 09/30/2042	120,887	125,819
	Corporate Bonds	DUKE ENERGY CAROLINAS LLC 3.45% 04/15/51	20,837	17,731
	Corporate Bonds	DUKE ENERGY CORP 3.75% 09/01/2046	26,629	26,542
	Corporate Bonds	DUKE ENERGY CORP 3.95% 08/15/2047	185,798	171,732
	Corporate Bonds	DUKE ENERGY FLORIDA INC 3.85% 11/15/2042	73,994	65,778
	Corporate Bonds	DUKE ENERGY FLORIDA LLC 3.40% 10/01/2046	20,352	21,884
	Corporate Bonds	DUKE ENERGY FLORIDA LLC 4.2% 07/15/2048	162,963	150,351
	Corporate Bonds	DUKE ENERGY IND 4.2% 03/15/2042	53,930	55,708
	Corporate Bonds	DUKE ENERGY IND 5.9% 05/15/2055	59,875	61,105
	Corporate Bonds	DUKE ENERGY IND LLC 5.4% 04/01/2053	32,099	33,235
	Corporate Bonds	DUKE ENERGY INDIANA INC 6.35% 08/15/38	117,481	104,896
	Corporate Bonds	DUKE ENERGY INDIANA LLC 2.75% 04/01/2050	177,094	121,809
	Corporate Bonds	DUKE ENERGY INDIANA LLC 3.25% 10/01/2049	97,181	75,050
	Corporate Bonds	DUKE ENERGY INDIANA LLC 3.75% 05/15/2046	178,658	155,806
	Corporate Bonds	DUKE ENERGY OHIO INC 3.7% 06/15/2046	228,968	220,768
	Corporate Bonds	DUKE ENERGY PROGRESS INC 3.6% 9/15/2047	86,612	70,679
	Corporate Bonds	DUKE ENERGY PROGRESS INC 4.1% 03/15/43	97,677	80,070
	Corporate Bonds	DUKE ENERGY PROGRESS INC 4.15% 12/01/44	124,329	124,940
	Corporate Bonds	DUKE ENERGY PROGRESS INC 4.2% 08/15/45	58,721	53,917
	Corporate Bonds	DUKE ENERGY PROGRESS INC 4.375% 03/30/44	270,218	231,004
	Corporate Bonds	DUKE ENERGY PROGRESS LLC 3.7% 10/15/46	72,374	76,215
	Corporate Bonds	DUKE UNIVERSITY SR 2.832% 10/01/2055	192,470	178,433
	Corporate Bonds	EASTMAN CHEMICAL CO 4.65% 10/15/2044	97,782	97,517
	Corporate Bonds	ECOLAB INC SR 2.125% 08/15/2050	28,445	27,766

See Notes to Financial Statements.

Pension Plan of The Segal Company
EIN: 06-0839113
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	ECOLAB INC SR 5.00% 09/01/2035	139,944	142,657
	Corporate Bonds	ECOLAB INC SR GLBL 2.75% 08/18/2055	146,641	117,326
	Corporate Bonds	EL PASO PIPELINE 7.5% 11/15/2040	128,967	110,729
	Corporate Bonds	EL PASO PIPELINE PART OP 4.7% 11/01/2042	415,795	421,072
	Corporate Bonds	ELEVANCE HEALTH INC 5.85% 11/01/2064	103,202	103,100
	Corporate Bonds	ELEVANCE HEALTH INC SR 5.7% 02/15/2055	114,068	112,145
	Corporate Bonds	ELI LILLY & CO 3.7% 03/01/2045	44,666	44,186
	Corporate Bonds	ELI LILLY & CO 3.95% 03/15/2049	16,323	16,074
	Corporate Bonds	ELI LILLY & CO 3.95% 05/15/2047	132,120	134,417
	Corporate Bonds	ELI LILLY & CO 4.15% 03/15/2059	51,716	51,545
	Corporate Bonds	ELI LILLY & CO 5.65% 10/15/2065	268,929	267,017
	Corporate Bonds	ELI LILLY & CO SR 5.00% 02/09/2054	707,681	681,922
	Corporate Bonds	ELI LILLY & CO SR 5.1% 02/09/2064	351,040	326,866
	Corporate Bonds	ELI LILLY & CO SR NT 4.875% 02/27/2053	92,993	83,141
	Corporate Bonds	ELI LILLY & CO SR NT 4.95% 02/27/2063	32,664	31,561
	Corporate Bonds	ELI LILLY & CO SR NT 5.05% 08/14/2054	26,865	26,227
	Corporate Bonds	ELI LILLY & CO SR NT 5.2% 08/14/2064	101,767	98,800
	Corporate Bonds	ENABLE MIDSTREAM PARTNERS 5% 05/15/2044	38,500	30,338
	Corporate Bonds	ENBRIDGE ENERGY 5.50% 09/15/2040	244,229	240,874
	Corporate Bonds	ENBRIDGE ENERGY PARTNERS 7.375% 10/15/45	86,866	81,050
	Corporate Bonds	ENERGY TRANSFER L P 5.95% 05/15/2054	49,260	48,330
	Corporate Bonds	ENERGY TRANSFER LP 5.3% 04/15/2047	226,990	231,606
	Corporate Bonds	ENERGY TRANSFER OPERATING 5% 05/15/50	101,316	100,398
	Corporate Bonds	ENERGY TRANSFER OPERATNG 6.25% 04/15/49	376,768	380,049
	Corporate Bonds	ENERGY TRANSFER PARTNERS 5.15% 03/15/45	24,996	26,519
	Corporate Bonds	ENERGY TRANSFER PARTNERS 6% 06/15/2048	166,648	164,863
	Corporate Bonds	ENERGY TRANSFER PARTNERS 6.125% 12/15/45	48,990	49,081
	Corporate Bonds	ENLINK MIDSTREAM 5.45% 06/01/2047	22,928	22,984
	Corporate Bonds	ENTERGY ARKANSAS LLC 4.200% 04/01/2049	78,462	76,688
	Corporate Bonds	ENTERGY CORP 3.75% 06/15/50	24,844	25,417
	Corporate Bonds	ENTERGY KANSAS LLC 2.65% 06/15/51	82,800	80,241
	Corporate Bonds	ENTERGY LA LLC 1ST MTG 3.1% 06/15/2041	128,973	117,795
	Corporate Bonds	ENTERGY LA LLC 1ST MTG 5.8% 03/15/2055	85,828	85,422
	Corporate Bonds	ENTERGY LA LLC 4.2% 09/01/2048	42,721	44,446
	Corporate Bonds	ENTERGY LOUISIANA LLC 2.9% 03/15/2051	55,806	56,351
	Corporate Bonds	ENTERGY LOUISIANA LLC 4.2% 04/01/50	48,625	51,913
	Corporate Bonds	ENTERGY MISSISSIPPI 5.8% 04/15/2055	145,074	145,858
	Corporate Bonds	ENTERGY MISSISSIPPI 5.85% 06/01/2054	101,626	100,764
	Corporate Bonds	ENTERGY MISSISSIPPI INC 3.85% 06/01/2049	79,988	60,999
	Corporate Bonds	ENTERGY TEXAS INC 1M 3.55% 09/30/2049	126,841	115,496
	Corporate Bonds	ENTERGY TEXAS INC 4.5% 03/30/2	84,771	78,871
	Corporate Bonds	ENTERPRISE PRODS OPER 3.3% 02/15/2053	60,599	60,097
	Corporate Bonds	ENTERPRISE PRODS OPER 5.2% 01/15/2036	260,421	259,575
	Corporate Bonds	ENTERPRISE PRODUCTS 7.55% 04/15/38	131,016	114,278
	Corporate Bonds	ENTERPRISE PRODUCTS OPER 3.2% 02/15/52	27,805	29,849
	Corporate Bonds	ENTERPRISE PRODUCTS OPER 3.7% 01/31/2051	75,396	80,664
	Corporate Bonds	ENTERPRISE PRODUCTS OPER 3.95% 01/31/60	14,727	14,598
	Corporate Bonds	ENTERPRISE PRODUCTS OPER 4.25% 02/15/48	190,474	180,640
	Corporate Bonds	ENTERPRISE PRODUCTS OPER 4.45% 2/15/2043	163,663	158,189
	Corporate Bonds	ENTERPRISE PRODUCTS OPER 4.85% 08/15/42	82,192	83,318
	Corporate Bonds	ENTERPRISE PRODUCTS OPER 5.1% 02/15/2045	124,344	121,896
	Corporate Bonds	ENTERPRISE PRODUCTS OPER 5.7% 02/15/42	129,523	137,579
	Corporate Bonds	EOG RES INC SR 5.35% 01/15/2036	64,946	66,791
	Corporate Bonds	EOG RES INC SR 5.95% 07/15/2055	35,102	35,643
	Corporate Bonds	EOG RES INC SR NT 5.65% 12/01/2054	348,569	347,211
	Corporate Bonds	EOG RESOURCES INC 4.95% 04/15/50	87,578	84,925
	Corporate Bonds	EQUINIX INC SR GLBL 3.00% 07/15/2050	36,999	31,858
	Corporate Bonds	ESSENTIAL UTILITY 3.351% 04/15/50	292,234	261,235
	Corporate Bonds	ESSENTIAL UTILS INC 5.25% 08/15/2035	49,899	51,003
	Corporate Bonds	ESSENTIAL UTILS INC 5.3% 05/01/2052	33,474	32,741
	Corporate Bonds	ESTEE LAUDER CO INC 4.375% 06/15/2045	29,370	29,479
	Corporate Bonds	EVEREST REINS HLDGS 3.125% 10/15/2052	53,204	36,756
	Corporate Bonds	EVERGY METRO INC 5.125% 08/15/2035	324,357	328,393
	Corporate Bonds	EXELON CORP 5.625% 06/15/35 DTD 06/09/05	39,556	36,551
	Corporate Bonds	EXXON MOBIL CORPORATION 2.995% 08/16/39	154,899	132,040
	Corporate Bonds	EXXON MOBIL CORPORATION 3.095% 08/16/49	26,879	27,318
	Corporate Bonds	EXXON MOBIL CORPORATION 3.452% 04/15/51	226,954	218,719
	Corporate Bonds	EXXON MOBIL CORPORATION 4.114% 03/01/46	205,895	209,028
	Corporate Bonds	EXXON MOBIL CORPORATION 4.327% 3/19/50	226,776	217,924
	Corporate Bonds	FEDEX CORP 4.05% 02/15/2048	108,787	110,947
	Corporate Bonds	FEDEX CORP 4.75% 11/15/2045	108,189	108,131
	Corporate Bonds	FEDEX CORP SR 3.25% 05/15/2041	58,061	60,074
	Corporate Bonds	FEDEX CORP SR GLBL 3.875% 08/01/2042	350,853	350,679
	Corporate Bonds	FEDEX CORP SR GLBL 4.1% 02/01/2045	103,357	102,556

See Notes to Financial Statements.

Pension Plan of The Segal Company
EIN: 06-0839113
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	FEDEX CORP SR GLBL 4.1% 04/15/2043	167,727	173,124
	Corporate Bonds	FEDEX CORP SR GLBL 4.4% 01/15/2047	141,102	138,304
	Corporate Bonds	FEDEX CORP SR GLBL 4.55% 04/01/2046	66,025	63,068
	Corporate Bonds	FEDEX CORP SR GLBL NT 4.95% 10/17/2048	197,187	196,544
	Corporate Bonds	FIDELITY NATIONAL INFORM 4.75% 05/15/48	18,289	12,661
	Corporate Bonds	FIDELITY NATL 4.5% 08/15/2046	54,705	54,004
	Corporate Bonds	FIRSTENERGY CORP 4.85% 07/15/2047	52,029	53,701
	Corporate Bonds	FISERV INC 4.4% 07/01/2049	89,280	86,307
	Corporate Bonds	FLORIDA POWER & LIGHT 4.05% 10/01/44	50,334	33,318
	Corporate Bonds	FLORIDA POWER & LIGHT CO 3.15% 10/01/49	54,574	51,364
	Corporate Bonds	FLORIDA POWER & LIGHT CO 3.95% 03/01/48	151,849	151,814
	Corporate Bonds	FLORIDA POWER & LIGHT CO 3.99% 03/01/49	54,601	55,562
	Corporate Bonds	FLORIDA POWER CORP 6.4% 06/15/38	362,952	366,621
	Corporate Bonds	FLORIDA PWR & LIGHT 3.7% 12/01/2047	484,653	469,090
	Corporate Bonds	FLORIDA PWR & LIGHT 5.96% 04/01/39	104,954	102,458
	Corporate Bonds	FLORIDA PWR & LT 4.7% 02/15/2036	199,330	198,098
	Corporate Bonds	FLORIDA PWR & LT 5.6% 02/15/2066	158,670	157,491
	Corporate Bonds	FLORIDA PWR & LT CO 2.875% 12/04/2051	210,884	207,149
	Corporate Bonds	FLORIDA PWR & LT CO 4.125% 06/01/2048	61,304	57,044
	Corporate Bonds	FMC CORP 4.5% 10/01/2049	85,240	70,548
	Corporate Bonds	FORD FNDTN SR 2.815% 06/01/2070	40,000	22,550
	Corporate Bonds	FORD MOTOR COMPANY 4.75% 01/15/2043	51,245	51,475
	Corporate Bonds	FRED HUTCHINSON CANCER 4.966% 01/01/2052	85,000	76,771
	Corporate Bonds	GALLAGHER ARTHUR 3.5% 05/20/2051	252,102	240,537
	Corporate Bonds	GALLAGHER ARTHUR J & CO 5.55% 02/15/2055	107,637	105,573
	Corporate Bonds	GATX CORP SR GLBL 3.1% 06/01/2051	34,165	22,132
	Corporate Bonds	GE HEALTHCARE 5.5% 06/15/2035	156,455	161,036
	Corporate Bonds	GENERAL ELEC CAP CORP 5.875% 01/14/38	166,111	173,365
	Corporate Bonds	GENERAL ELECTRIC CO 4.5% 03/11/2044	64,681	67,474
	Corporate Bonds	GENERAL MOTORS CO 5.2% 04/01/2045	182,411	192,208
	Corporate Bonds	GENERAL MOTORS CO 6.25% 10/02/2043	104,372	106,473
	Corporate Bonds	GEORGIA PWR CO 3.25% 03/15/2051	102,181	105,631
	Corporate Bonds	GETTY PAUL J TR 4.905% 04/01/2035	39,424	40,682
	Corporate Bonds	GILEAD SCIENCES INC 4.15% 03/01/2047	117,408	116,269
	Corporate Bonds	GILEAD SCIENCES INC 4.5% 02/01/2045	321,298	313,905
	Corporate Bonds	GILEAD SCIENCES INC 4.8% 04/01/2044	294,762	281,329
	Corporate Bonds	GLAXOSMITHKLINE 6.375% 05/15/38	305,156	302,808
	Corporate Bonds	GLOBAL ATLANTIC FINANCE 6.75% 03/15/2054	85,457	84,789
	Corporate Bonds	GLOBAL PMTS INC GLBL 5.95% 08/15/2052	80,688	81,196
	Corporate Bonds	GOLDMAN SACHS GROUP 6.75% 10/01/2037	88,187	88,194
	Corporate Bonds	GOLDMAN SACHS GROUP INC 4.75% 10/21/45	176,577	176,697
	Corporate Bonds	GOLDMAN SACHS GROUP INC 4.8% 07/08/2044	74,152	78,795
	Corporate Bonds	GOLDMAN SACHS GROUP INC 5.15% 05/22/45	244,874	244,150
	Corporate Bonds	GOLDMAN SACHS GROUP INC 6.25% 02/01/41	212,424	218,984
	Corporate Bonds	GRUPO TELEVISA S A 6.625% 1/15/40	44,222	38,817
	Corporate Bonds	HALLIBURTON COMPANY 4.75% 08/01/2043	166,453	154,137
	Corporate Bonds	HARTFORD INSURANCE GRP 6.10% 10/01/2041	41,334	37,333
	Corporate Bonds	HARVARD UNIVERSITY 4.875% 10/15/2040	23,388	24,652
	Corporate Bonds	HCA INC 5.25% 06/15/2049	302,950	309,089
	Corporate Bonds	HCA INC 5.5% 06/15/2047	138,403	137,026
	Corporate Bonds	HCA INC. SR GLBL NT 5.9% 06/01/2053	86,375	88,115
	Corporate Bonds	HCA INC. SR SEC 4.625% 03/15/2052	220,925	216,415
	Corporate Bonds	HCA INC. SR SEC NT 3.5% 07/15/2051	514,064	503,605
	Corporate Bonds	HCA INC.SR 5.95% 09/15/2054	273,596	276,612
	Corporate Bonds	HESS CORP 5.6% 02/15/41	65,307	72,325
	Corporate Bonds	HESS CORP 6% 01/15/40	97,886	97,124
	Corporate Bonds	HESS CORP SR 5.8% 04/01/2047	56,602	56,375
	Corporate Bonds	HEWLETT PACKARD 5.6% 10/15/2054	205,208	196,418
	Corporate Bonds	HOME DEPOT INC 3.125% 12/15/2049	400,099	354,427
	Corporate Bonds	HOME DEPOT INC 3.35% 4/15/2050	171,059	169,301
	Corporate Bonds	HOME DEPOT INC 3.9% 06/15/2047	95,921	95,422
	Corporate Bonds	HOME DEPOT INC 4.2% 04/01/2043	252,913	229,795
	Corporate Bonds	HOME DEPOT INC 4.25% 04/01/2046	34,105	33,868
	Corporate Bonds	HOME DEPOT INC 4.4% 03/15/2045	187,601	182,312
	Corporate Bonds	HOME DEPOT INC 4.5% 12/06/2048	30,143	30,214
	Corporate Bonds	HOME DEPOT INC 4.875% 02/15/2044	4,664	4,671
	Corporate Bonds	HOME DEPOT INC 5.95% 04/01/2041	22,658	22,475
	Corporate Bonds	HOME DEPOT INC SR 3.625% 04/15/2052	40,913	40,142
	Corporate Bonds	HOME DEPOT INC SR GLBL 5.3% 06/25/2054	120,798	119,564
	Corporate Bonds	HONEYWELL INTERNATIONAL 5.7% 03/15/36	10,617	10,627
	Corporate Bonds	HONEYWELL INTL 5.7% 03/15/37	12,726	12,711
	Corporate Bonds	HOWARD UNIV GLBL 5.209% 10/01/2052	202,721	199,010
	Corporate Bonds	HP INC SR GLBL 6.1% 04/25/2035	124,723	132,033
	Corporate Bonds	HSBC USA INC 7.2% 07/15/2097	33,503	30,214

See Notes to Financial Statements.

Pension Plan of The Segal Company
EIN: 06-0839113
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	HUMANA INC 3.95% 08/15/2049	38,201	40,630
	Corporate Bonds	HUMANA INC 4.625% 12/01/2042	12,532	12,907
	Corporate Bonds	HUMANA INC 4.95% 10/01/2044	82,898	84,721
	Corporate Bonds	HUMANA INC SR 4.8% 03/15/2047	78,716	78,875
	Corporate Bonds	HUMANA INC SR NT 5.50% 03/15/2053	43,608	40,945
	Corporate Bonds	HUMANA INC SR NT 5.75% 04/15/2054	39,470	37,629
	Corporate Bonds	IBM CORP 2 85% 05/15/40	385,173	350,587
	Corporate Bonds	IBM CORP 4% 06/20/42	74,668	75,405
	Corporate Bonds	IBM CORP 4.15% 05/15/2039	125,818	129,444
	Corporate Bonds	IBM CORP 4.25% 05/15/2049	33,025	32,300
	Corporate Bonds	IBM CORP 7.125% 12/01/2096	53,613	53,279
	Corporate Bonds	INDIANA MICH PWR CO SR 3.25% 05/01/2051	148,825	138,686
	Corporate Bonds	INDIANA MICHIGAN POWER 3.75% 07/01/2047	45,840	45,943
	Corporate Bonds	INDIANA UNIV HEALTH 2.852% 11/01/2051	70,667	66,218
	Corporate Bonds	INTEL CORP 3.25% 11/15/2049	623,884	565,373
	Corporate Bonds	INTEL CORP 3.734% 12/08/2047	286,127	247,633
	Corporate Bonds	INTEL CORP 4.1% 05/11/2047	160,833	147,406
	Corporate Bonds	INTEL CORP 4.1% 05/19/2046	56,685	59,794
	Corporate Bonds	INTEL CORP 4.25% 12/15/2042	117,156	119,991
	Corporate Bonds	INTEL CORP 4.9% 07/29/2045	86,637	86,242
	Corporate Bonds	INTEL CORP SR NT 3.2% 08/12/2061	26,364	17,111
	Corporate Bonds	INTEL CORP SR NT 4.9% 08/05/2052	108,142	111,002
	Corporate Bonds	INTEL CORP SR NT 5.05% 08/05/2062	173,781	154,310
	Corporate Bonds	INTERCONTINENTAL EXCHANGE 3% 06/15/50	222,224	216,000
	Corporate Bonds	INTERCONTINENTALEXCHANGE 3% 09/15/60	144,864	143,732
	Corporate Bonds	INTERNATIONAL BUSINESS 3.43% 02/09/2052	112,270	112,845
	Corporate Bonds	INTERNATIONAL BUSINESS 4.9% 07/27/2052	62,420	61,613
	Corporate Bonds	INTERNATIONAL PAPER CO 4.8% 06/15/2044	92,667	81,938
	Corporate Bonds	INTERNATIONAL PAPER CO 5.15% 05/15/2046	72,376	73,454
	Corporate Bonds	INTERNATIONAL PAPER CO 6.0% 11/15/2041	184,694	181,276
	Corporate Bonds	INTERSTATE POWER & LIGHT 3.7% 09/15/2046	161,284	130,706
	Corporate Bonds	INTERSTATE PWR & LT 5.6% 10/01/2055	77,521	77,529
	Corporate Bonds	INTUIT SR NT 5.5% 09/15/2053	54,545	54,171
	Corporate Bonds	JOHNS HOPKINS UNIVERSITY 2.813% 01/01/60	32,874	32,458
	Corporate Bonds	JOHNSON & JOHNSON 2.1% 09/01/40	204,542	192,427
	Corporate Bonds	JOHNSON & JOHNSON 3.4% 01/15/2038	46,113	48,333
	Corporate Bonds	JOHNSON & JOHNSON 3.55% 03/01/2036	118,822	119,575
	Corporate Bonds	JOHNSON & JOHNSON 3.625% 03/03/2037	136,608	136,314
	Corporate Bonds	JOHNSON & JOHNSON 3.7% 03/01/2046	28,532	27,552
	Corporate Bonds	JOHNSON & JOHNSON 3.75% 03/03/2047	167,463	149,147
	Corporate Bonds	JPMORGAN CHASE & CO 3.897% 01/23/2049	56,637	55,735
	Corporate Bonds	JPMORGAN CHASE & CO 3.964% 11/15/2048	829,968	816,557
	Corporate Bonds	JPMORGAN CHASE & CO 4.032% 07/24/2048	77,312	77,613
	Corporate Bonds	JPMORGAN CHASE & CO 4.26% 02/22/2048	116,501	114,591
	Corporate Bonds	JPMORGAN CHASE & CO 4.95% 06/01/2045	244,439	249,643
	Corporate Bonds	JPMORGAN CHASE & CO 5.4% 01/06/2042	123,123	132,197
	Corporate Bonds	JPMORGAN CHASE & CO 5.6% 07/15/2041	170,395	171,993
	Corporate Bonds	JPMORGAN CHASE & CO 6.4% 05/15/38	90,631	90,370
	Corporate Bonds	KAISER FNDTN 3.002% 06/01/2051	149,764	111,187
	Corporate Bonds	KAISER FOUNDATION HOSP 3.266% 11/01/49	27,732	27,890
	Corporate Bonds	KAISER FOUNDATION HOSPIT 4.15% 05/01/47	316,491	311,918
	Corporate Bonds	KANSAS CITY POWER & LT 5.3% 10/01/41	62,671	63,809
	Corporate Bonds	KELLANOVA GLBL NT 5.75% 05/16/2054	122,311	125,311
	Corporate Bonds	KENTUCKY UTILITIES CO 4.375% 10/01/2045	145,977	114,199
	Corporate Bonds	KENTUCKY UTILITIES CO 4.65% 11/15/2043	43,635	34,960
	Corporate Bonds	KENTUCKY UTILS CO 5.85% 08/15/2055	171,801	171,312
	Corporate Bonds	KENVUE INC SR GLBL 5.05% 03/22/2053	89,389	86,572
	Corporate Bonds	KENVUE INC SR GLBL 5.2% 03/22/2063	300,997	285,696
	Corporate Bonds	KEURIG DR PEPPER INC 3.35% 03/15/2051	66,365	63,061
	Corporate Bonds	KEURIG DR PEPPER INC 3.8% 05/01/50	53,297	53,013
	Corporate Bonds	KEURIG DR PEPPER INC 5.085% 05/25/2048	13,535	13,308
	Corporate Bonds	KIMBERLY CLARK CORP 3.9% 5/4/2047	47,571	31,420
	Corporate Bonds	KIMBERLY-CLARK 5.3% 03/01/2041	51,591	50,358
	Corporate Bonds	KINDER MORGAN 6.55% 09/15/2040	40,174	37,928
	Corporate Bonds	KINDER MORGAN 6.95% 01/15/2038	335,725	342,591
	Corporate Bonds	KINDER MORGAN ENER PART 5.5% 03/01/2044	122,311	134,119
	Corporate Bonds	KINDER MORGAN ENERGY 6.375% 03/01/2041	96,705	97,183
	Corporate Bonds	KINDER MORGAN INC 3.25% 8/1/2050	71,580	72,758
	Corporate Bonds	KINDER MORGAN INC DEL 3.6% 02/15/2051	64,687	66,471
	Corporate Bonds	KINDER MORGAN INC/DELAWA 5.55% 6/01/2045	26,790	29,005
	Corporate Bonds	KLA CORP 3.3% 03/01/2050	178,993	163,137
	Corporate Bonds	KLA CORP SR NT 5.25% 07/15/2062	159,151	148,504
	Corporate Bonds	KLA-TENCOR CORP 5% 03/15/2049	20,248	13,809
	Corporate Bonds	KRAFT FOODS GROUP INC 6.5% 02/09/2040	166,774	167,003

See Notes to Financial Statements.

Pension Plan of The Segal Company
EIN: 06-0839113
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	KRAFT FOODS GROUP INC 6.875% 01/26/2039	89,679	89,366
	Corporate Bonds	KRAFT HEINZ FOODS CO 4.625% 10/01/2039	316,119	321,471
	Corporate Bonds	KRAFT HEINZ FOODS CO 5.2% 07/15/2045	95,319	96,286
	Corporate Bonds	KROGER CO 3.875% 10/15/2046	78,966	77,694
	Corporate Bonds	KROGER CO 4.45% 02/01/2047	150,464	117,785
	Corporate Bonds	KROGER CO SR 5.65% 09/15/2064	364,974	362,482
	Corporate Bonds	LABORATORY CORP OF AMER 4.7% 02/01/2045	39,954	31,121
	Corporate Bonds	LAM RESEARCH CORP 4.875% 03/15/2049	120,709	100,594
	Corporate Bonds	LOCKHEED MARTIN CORP 3.8% 03/01/2045	275,366	276,680
	Corporate Bonds	LOCKHEED MARTIN CORP 4.07% 12/15/2042	406,694	405,788
	Corporate Bonds	LOCKHEED MARTIN CORP 4.09% 09/15/2052	140,644	142,657
	Corporate Bonds	LOCKHEED MARTIN CORP 4.7% 05/15/2046	69,911	72,543
	Corporate Bonds	LOCKHEED MARTIN CORP 5.2% 02/15/2055	86,526	84,749
	Corporate Bonds	LOCKHEED MARTIN CORP SR 4.15% 06/15/2053	159,603	155,844
	Corporate Bonds	LOCKHEED MARTIN CORP SR 4.3% 06/15/2062	35,562	35,507
	Corporate Bonds	LOCKHEED MARTTIN CORP 2.8% 06/15/50	110,418	113,936
	Corporate Bonds	LOUISVILLE GAS & ELEC 4.25% 04/01/2049	96,531	85,769
	Corporate Bonds	LOUISVILLE GAS & ELEC 5.85% 08/15/2055	194,130	191,385
	Corporate Bonds	LOWE'S COS INC 3% 10/15/50	16,906	15,846
	Corporate Bonds	LOWE'S COS INC 3.7% 04/15/2046	156,603	155,046
	Corporate Bonds	LOWE'S COS INC 4.05% 05/03/2047	34,942	35,584
	Corporate Bonds	LOWE'S COS INC 4.55% 04/05/2049	91,446	90,379
	Corporate Bonds	LOWE'S COS INC 5.125% 4/15/2050	45,035	44,267
	Corporate Bonds	LOWES COS INC SR 4.25% 04/01/2052	68,405	66,968
	Corporate Bonds	LOWES COS INC SR NT 3.5% 04/01/2051	281,220	254,022
	Corporate Bonds	LYB INT FINANCE III 4.2% 10/15/2049	188,342	166,421
	Corporate Bonds	LYB INTL FIN III 4.2% 05/01/50	153,478	139,234
	Corporate Bonds	MARATHON PETROLEUM CORP 4.5%	119,433	110,260
	Corporate Bonds	MARATHON PETROLEUM CORP 4.75% 09/15/2044	98,588	102,570
	Corporate Bonds	MARATHON PETROLEUM CORP 5% 09/15/2054	30,800	33,430
	Corporate Bonds	MARKEL GROUP 6.00% 05/16/2054	57,652	59,372
	Corporate Bonds	MARS INC SR 5.65% 05/01/2045	156,846	158,259
	Corporate Bonds	MARS INC SR 5.7% 05/01/2055	39,770	39,845
	Corporate Bonds	MARSH & MCLENNAN COS 2.9% 12/15/2051	34,300	34,817
	Corporate Bonds	MARSH & MCLENNAN COS 5.00% 03/15/2035	1,149,163	1,169,980
	Corporate Bonds	MARSH & MCLENNAN COS INC 4.2% 03/01/48	11,910	12,339
	Corporate Bonds	MARSH & MCLENNAN COS INC 4.9% 03/15/49	110,100	104,011
	Corporate Bonds	MASS INST TECH MTN 5.618% 06/01/2055	239,865	246,305
	Corporate Bonds	MASS INST TECH MTN BE 3.067% 04/01/2052	42,602	39,606
	Corporate Bonds	MASS INSTITUTE OF TECH 2.989 07/01/20	135,261	136,450
	Corporate Bonds	MASTERCARD INC 3.65% 06/01/2049	234,500	190,375
	Corporate Bonds	MASTERCARD INC 3.8% 11/21/2046	31,411	31,942
	Corporate Bonds	MASTERCARD INCORPORATED 3.95% 02/26/2048	57,252	56,580
	Corporate Bonds	MCDONALD'S CORP 3.7% 02/15/2042	26,489	24,485
	Corporate Bonds	MCDONALD'S CORP 4.2% 4/1/2050	39,410	40,291
	Corporate Bonds	MCDONALD'S CORP 4.45% 09/01/2048	101,148	105,829
	Corporate Bonds	MCDONALD'S CORP 4.875% 12/09/2045	45,635	45,566
	Corporate Bonds	MCDONALDS CORP FR 5.00% 02/13/2036	84,598	85,690
	Corporate Bonds	MCDONOLD'S CORP 5.7% 02/01/2039	194,574	193,153
	Corporate Bonds	MERCK & CO INC 2.35% 06/24/40	273,411	270,154
	Corporate Bonds	MERCK & CO INC 2.45% 06/24/50	91,812	84,783
	Corporate Bonds	MERCK & CO INC 3.6% 09/15/2042	41,524	41,917
	Corporate Bonds	MERCK & CO INC 4% 03/07/2049	150,637	156,045
	Corporate Bonds	MERCK & CO INC 4.15% 05/18/2043	103,914	103,232
	Corporate Bonds	MERCK & CO INC 5.85% 06/30/39	10,926	10,710
	Corporate Bonds	MERCK & CO INC SR NT 2.75% 12/10/2051	488,413	448,026
	Corporate Bonds	MERCK & CO INC SR NT 2.9% 12/10/2061	147,127	142,399
	Corporate Bonds	MERCK & CO INC SR NT 4.9% 05/17/2044	45,998	47,044
	Corporate Bonds	MERCK & CO INC SR NT 5.5% 03/15/2046	250,467	249,053
	Corporate Bonds	MERRILL LYNCH & CO 6.11% 01/29/2037	25,860	26,947
	Corporate Bonds	META PLATFORMS 5.4% 08/15/2054	169,227	162,806
	Corporate Bonds	META PLATFORMS INC 5.5% 11/15/2045	537,541	524,351
	Corporate Bonds	META PLATFORMS INC 5.55% 08/15/2064	535,447	491,628
	Corporate Bonds	META PLATFORMS INC 5.6% 05/15/2053	141,885	134,002
	Corporate Bonds	META PLATFORMS INC 5.75% 05/15/2063	298,184	283,318
	Corporate Bonds	META PLATFORMS INC 5.75% 11/15/2065	1,248,089	1,191,875
	Corporate Bonds	META PLATFORMS INC GLBL 4.45% 08/15/2052	280,605	268,557
	Corporate Bonds	META PLATFORMS INC GLBL 4.65% 08/15/2062	403,338	367,544
	Corporate Bonds	METHODIST HOSP HOUSTON 2.705% 12/01/2050	152,288	92,457
	Corporate Bonds	METLIFE INC 10.75% 08/01/2069	127,775	126,723
	Corporate Bonds	METLIFE INC 4.125% 08/13/2042	134,395	149,209
	Corporate Bonds	METLIFE INC 4.721% 12/15/2044	281,973	288,246
	Corporate Bonds	METLIFE INC 5.875% 02/06/41	116,312	115,521
	Corporate Bonds	MICRON TECHNOLOGY INC 3.366% 11/01/2041	46,659	45,990

See Notes to Financial Statements.

Pension Plan of The Segal Company
EIN: 06-0839113
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	MICROSOFT CORP 2.525% 06/01/50	1,384,127	1,149,666
	Corporate Bonds	MICROSOFT CORP 3.7% 08/08/2046	458,270	399,945
	Corporate Bonds	MICROSOFT CORP 3.95% 08/08/2056	16,259	15,705
	Corporate Bonds	MICROSOFT CORP 4.75% 11/03/2055	93,349	96,023
	Corporate Bonds	MICROSOFT CORP SR 2.5% 09/15/2050	148,833	145,373
	Corporate Bonds	MICROSOFT CORP SR GLBL 2.921% 03/17/52	113,378	111,357
	Corporate Bonds	MIDAMERICAN ENERGY 4.8% 09/15/2043	39,914	27,280
	Corporate Bonds	MIDAMERICAN ENERGY 5.85% 09/15/2054	323,275	329,187
	Corporate Bonds	MIDAMERICAN ENERGY CO 3.65% 08/01/2048	226,551	217,799
	Corporate Bonds	MIDAMERICAN ENERGY CO 3.95% 08/01/2047	183,224	154,360
	Corporate Bonds	MIDAMERICAN ENERGY CO 4.25% 05/01/2046	106,232	104,393
	Corporate Bonds	MIDAMERICAN ENERGY CO 4.25% 07/15/2049	29,733	28,666
	Corporate Bonds	MIDAMERICAN ENERGY CO 4.4% 10/15/2044	81,796	60,447
	Corporate Bonds	MISSISSIPPI POWER CO 4.25% 03/15/2042	241,504	235,692
	Corporate Bonds	MOLSON COORS BREWING CO 4.2% 07/15/2046	246,083	247,275
	Corporate Bonds	MOODY'S CORPORATION 4.875% 12/17/2048	88,495	80,820
	Corporate Bonds	MOODYS CORP SR 3.75% 02/25/2052	68,950	59,662
	Corporate Bonds	MOODYS CORP SR GLBL NT 5.25% 07/15/2044	25,680	24,210
	Corporate Bonds	MOODYS CORP SR NT 2.75% 08/19/2041	31,632	35,830
	Corporate Bonds	MORGAN STANLEY 3.971% 07/22/2028	47,265	47,765
	Corporate Bonds	MORGAN STANLEY 4.3% 01/27/2045	468,326	475,992
	Corporate Bonds	MORGAN STANLEY 4.375% 01/22/2047	290,814	289,246
	Corporate Bonds	MOTIVA ENTERPRISES 6.85% 01/15/2040	157,862	140,872
	Corporate Bonds	MPLX LP 4.7% 04/15/2048	223,662	216,091
	Corporate Bonds	MPLX LP 5.2% 12/01/2047	34,284	31,202
	Corporate Bonds	MPLX LP 5.20% 03/01/2047	88,893	89,361
	Corporate Bonds	MPLX LP 5.5% 02/15/2049	222,957	222,229
	Corporate Bonds	MPLX LP SR 6.2% 09/15/2055	115,203	114,023
	Corporate Bonds	MPLX LP SR GLBL 5.95% 04/01/2055	249,103	245,955
	Corporate Bonds	MPLX LP SR NT 5.65% 03/01/2053	47,106	46,368
	Corporate Bonds	MYLAN INC 5.2% 04/15/2048	128,122	129,195
	Corporate Bonds	MYLAN INC 5.4% 11/29/2043	38,900	42,948
	Corporate Bonds	NARRAGANSETT ELEC 5.638% 03/15/2040	59,170	61,280
	Corporate Bonds	NASDAQ INC 3.25% 04/28/50	28,490	24,230
	Corporate Bonds	NASDAQ INC CR SEN 6.1% 06/28/2063	249,329	256,973
	Corporate Bonds	NATURE CONSERVANCY 3.957% 03/01/2052	25,128	19,501
	Corporate Bonds	NBCUNIVERSAL MEDIA LLC 4.45% 01/15/2043	118,796	119,013
	Corporate Bonds	NETFLIX INC. SR NT 4.9% 08/15/2034	996	1,024
	Corporate Bonds	NETFLIX INC. SR NT 5.4% 08/15/2054	101,327	96,906
	Corporate Bonds	NEVADA POWER CO -2023A 6.00% 03/15/2054	182,877	184,426
	Corporate Bonds	NEVADA POWER CO -GG 5.9% 05/01/2053	73,482	70,371
	Corporate Bonds	NEVADA POWER CO 5.45% 5/15/2041	96,253	84,171
	Corporate Bonds	NEVADA POWER CO 6.650% 04/01/2036	67,363	73,070
	Corporate Bonds	NEW ENGLAND POWER CO 2.807% 10/06/50	59,611	45,875
	Corporate Bonds	NEW ENGLAND POWER CO 3.8% 12/05/2047	71,283	65,097
	Corporate Bonds	NIAGARA MOHAWK PWR 5.783% 09/16/2052	125,162	118,644
	Corporate Bonds	NIKE INC 3.875% 11/01/2045	28,783	28,186
	Corporate Bonds	NIKE INC SR NT 3.625% 05/01/2043	85,654	84,389
	Corporate Bonds	NISOURCE FINANCE CORP 4.8% 02/15/2044	288,715	296,904
	Corporate Bonds	NISOURCE FINANCE CORP 5.65% 02/01/2045	147,973	129,099
	Corporate Bonds	NORFOLK SOUTHERN CORP 3.05% 05/15/50	73,665	72,255
	Corporate Bonds	NORFOLK SOUTHERN CORP 3.4% 11/1/2049	65,473	67,124
	Corporate Bonds	NORFOLK SOUTHERN CORP 3.942% 11/01/47	120,844	106,481
	Corporate Bonds	NORFOLK SOUTHERN CORP 3.95% 10/01/2042	45,388	45,590
	Corporate Bonds	NORFOLK SOUTHERN CORP 4.05% 08/15/2052	79,397	69,844
	Corporate Bonds	NORFOLK SOUTHERN CORP 4.837% 10/01/41	78,499	75,410
	Corporate Bonds	NORTHERN STATES PWR-MINN 3.4% 08/15/42	102,293	97,786
	Corporate Bonds	NORTHERN STS PWR CO 5.65% 05/15/2055	69,457	70,235
	Corporate Bonds	NORTHERN STS PWR CO WIS 4.5% 06/01/2052	58,238	59,459
	Corporate Bonds	NORTHROP GRUMMAN CORP 4.03% 10/15/47	399,130	397,609
	Corporate Bonds	NORTHROP GRUMMAN CORP 4.75% 06/01/2043	127,333	128,985
	Corporate Bonds	NORTHROP GRUMMAN CORP 4.95% 03/15/2053	59,150	58,578
	Corporate Bonds	NORTHROP GRUMMAN CORP 5.2% 06/01/2054	9,455	9,348
	Corporate Bonds	NORTHRUP GRUMMAN 5.25% 5/01/2050	127,847	122,681
	Corporate Bonds	NORTHWESTERN MUT LIFE 6.17% 05/29/2055	149,988	159,197
	Corporate Bonds	NORTHWESTERN UNIV 4.94% 12/01/2035	74,690	76,324
	Corporate Bonds	NOVANT HEALTH INC 3.168% 11/01/2051	207,525	189,836
	Corporate Bonds	NOVARTIS CAPITAL CORP 3.7% 09/21/2042	79,612	74,669
	Corporate Bonds	NOVARTIS CAPITAL CORP 4.0% 11/20/2045	172,968	165,639
	Corporate Bonds	NOVARTIS CAPITAL CORP 5.3% 11/05/2055	113,064	111,325
	Corporate Bonds	NUCOR CORP SR 2.979% 12/15/2055	61,149	62,183
	Corporate Bonds	NUCOR CORP SR 3.85% 04/01/2052	141,275	118,325
	Corporate Bonds	NVIDIA CORP 3.5% 4/1/2050	63,257	59,204
	Corporate Bonds	NY& PRESBYTERIAN HOSPI 4.763% 08/01/2116	46,943	44,361

See Notes to Financial Statements.

Pension Plan of The Segal Company
EIN: 06-0839113
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	OCCIDENTAL PETROLEUM COR 6.2% 03/15/40	91,593	91,391
	Corporate Bonds	OCCIDENTAL PETROLEUM CORP 4.625% 6/15/45	234,736	250,148
	Corporate Bonds	OGLETHORPE POWER 3.75% 08/01/2050	54,624	53,751
	Corporate Bonds	OGLETHORPE POWER 4.5% 04/01/2047	113,114	108,666
	Corporate Bonds	OGLETHORPE POWER 5.25% 09/01/2050	32,032	31,577
	Corporate Bonds	OGLETHORPE POWER 5.8% 06/01/2054	77,552	78,163
	Corporate Bonds	OGLETHORPE POWER CORP 5.05% 10/01/48	111,310	107,572
	Corporate Bonds	OKLAHOMA GAS & ELEC 5.8% 04/01/2055	93,187	92,891
	Corporate Bonds	ONCOR ELEC DELIVERY 2.7% 11/15/2051	60,714	59,657
	Corporate Bonds	ONCOR ELEC DELIVERY 5.55% 06/15/2054	9,977	9,706
	Corporate Bonds	ONCOR ELEC DELIVERY 5.8% 04/01/2055	26,223	26,150
	Corporate Bonds	ONCOR ELEC DELIVERY CO 3.7% 05/15/2050	158,567	154,111
	Corporate Bonds	ONCOR ELEC DELIVERY CO 3.8% 06/01/2049	31,440	18,854
	Corporate Bonds	ONCOR ELEC DELIVERY CO 4.95% 09/15/2052	63,523	61,451
	Corporate Bonds	ONCOR ELECTRIC DELIVERY 3.1% 9/15/2049	179,616	169,193
	Corporate Bonds	ONCOR ELECTRIC DELIVERY 3.75% 04/01/45	155,439	148,821
	Corporate Bonds	ONCOR ELECTRIC DELIVERY 4.1% 11/15/2048	161,343	136,474
	Corporate Bonds	ONCOR ELECTRIC DELIVERY 5.3% 06/01/2042	65,378	68,279
	Corporate Bonds	ONEOK INC NEW SR 5.7% 11/01/2054	143,478	138,859
	Corporate Bonds	ONEOK INC NEW SR 6.25% 10/15/2055	298,365	301,635
	Corporate Bonds	ONEOK INC NEW SR NT 3.95% 03/01/2050	51,450	52,211
	Corporate Bonds	ONEOK INC. 4.20000% 10/03/2047	36,903	42,654
	Corporate Bonds	ONEOK INC. 4.25000% 09/15/2046	57,638	61,888
	Corporate Bonds	ONEOK PARTNERS LP 6.125% 02/01/2041	60,698	61,512
	Corporate Bonds	ORACLE CORP 3.6% 4/1/2040	734,287	645,227
	Corporate Bonds	ORACLE CORP 3.6% 4/1/2050	143,442	127,697
	Corporate Bonds	ORACLE CORP 3.85% 07/15/2036	35,538	33,408
	Corporate Bonds	ORACLE CORP 4% 07/15/2046	169,939	155,968
	Corporate Bonds	ORACLE CORP 4% 11/15/2047	226,254	209,440
	Corporate Bonds	ORACLE CORP 4.125% 05/15/2045	313,701	287,812
	Corporate Bonds	ORACLE CORP 4.375% 05/15/2055	90,016	79,422
	Corporate Bonds	ORACLE CORP 4.5% 07/08/2044	98,747	93,389
	Corporate Bonds	ORACLE CORP 5.375% 07/15/2040	56,551	53,719
	Corporate Bonds	ORACLE CORP 5.375% 09/27/2054	529,697	485,262
	Corporate Bonds	ORACLE CORP 5.875% 09/26/2045	129,250	119,212
	Corporate Bonds	ORACLE CORP 6.500% 04/15/2038	14,657	14,273
	Corporate Bonds	ORACLE CORP SR 5.5% 09/27/2064	426,998	351,142
	Corporate Bonds	ORACLE CORP SR 6.00% 08/03/2055	82,302	79,361
	Corporate Bonds	ORACLE CORP SR 6.125% 08/03/2065	125,418	115,127
	Corporate Bonds	ORACLE CORP SR GLBL NT 6.9% 11/09/2052	81,099	74,110
	Corporate Bonds	ORACLE CORP SR NT 3.65% 03/25/2041	137,775	127,666
	Corporate Bonds	ORACLE CORP SR NT 3.95% 03/25/2051	416,378	375,037
	Corporate Bonds	ORACLE CORP SR NT 5.55% 02/06/2053	220,479	199,171
	Corporate Bonds	PACIFIC GAS & ELEC 3.95% 12/01/47	56,686	55,837
	Corporate Bonds	PACIFIC GAS & ELEC 4.2% 06/01/2041	91,288	91,643
	Corporate Bonds	PACIFIC GAS & ELEC 4.45% 04/15/2042	85,901	86,822
	Corporate Bonds	PACIFIC GAS & ELEC 4.5% 07/01/40	100,717	100,211
	Corporate Bonds	PACIFIC GAS & ELEC 5.25% 03/01/2052	57,224	56,674
	Corporate Bonds	PACIFIC GAS & ELEC 5.9% 10/01/2054	105,674	110,217
	Corporate Bonds	PACIFIC GAS & ELEC 6.1% 10/15/2055	25,046	24,535
	Corporate Bonds	PACIFIC GAS & ELEC 6.15% 03/01/2055	452,467	457,043
	Corporate Bonds	PACIFIC GAS & ELEC CO 6.7% 04/01/2053	143,822	147,731
	Corporate Bonds	PACIFIC GAS & ELEC CO 6.75% 01/15/2053	217,531	218,024
	Corporate Bonds	PACIFIC GAS & ELECTRIC 3.75% 08/15/2042	221,291	230,775
	Corporate Bonds	PACIFIC GAS & ELECTRIC 4.25% 03/15/2046	53,178	57,144
	Corporate Bonds	PACIFIC GAS & ELECTRIC 4.5% 12/15/2041	50,173	58,153
	Corporate Bonds	PACIFIC GAS & ELECTRIC 4.6% 6/15/2043	24,488	29,209
	Corporate Bonds	PACIFIC GAS & ELECTRIC 4.75% 02/15/2044	204,954	206,058
	Corporate Bonds	PACIFIC GAS & ELECTRIC 4.95% 07/01/50	465,870	473,329
	Corporate Bonds	PACIFICORP 1ST MTG 2.9% 06/15/2052	81,803	77,889
	Corporate Bonds	PACIFICORP 1ST MTG 5.5% 05/15/2054	40,435	40,215
	Corporate Bonds	PACIFICORP 1ST MTG 5.8% 01/15/2055	173,720	163,307
	Corporate Bonds	PACIFICORP 3.3% 3/15/2051	46,019	41,473
	Corporate Bonds	PACIFICORP 4.125% 01/15/2049	229,296	197,518
	Corporate Bonds	PACIFICORP 4.15% 02/15/2050	178,742	140,887
	Corporate Bonds	PACKAGING CORP OF AMERICA 4.05% 12/15/49	40,659	42,014
	Corporate Bonds	PAYPAL HLDGS INC SR 5.25% 06/01/2062	18,337	18,356
	Corporate Bonds	PEACEHEALTH OBLIGATED 3.218% 11/15/50	127,261	116,185
	Corporate Bonds	PEACEHEALTH OBLIGATED GR 4.787% 11/15/48	31,395	30,197
	Corporate Bonds	PECO ENERGY CO 1M 2.85% 09/15/2051	375,817	358,403
	Corporate Bonds	PECO ENERGY CO 1M 4.375% 08/15/2052	47,629	45,305
	Corporate Bonds	PECO ENERGY CO 1M BD 5.65% 09/15/2055	67,588	64,708
	Corporate Bonds	PECO ENERGY CO 1M GLBL 3.05% 03/15/2051	112,047	91,311
	Corporate Bonds	PECO ENERGY CO 3.7% 09/15/2047	137,323	118,232

See Notes to Financial Statements.

Pension Plan of The Segal Company
EIN: 06-0839113
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	PECO ENERGY CO 3.9% 03/01/2048	85,082	78,463
	Corporate Bonds	PEPSICO INC 3.45% 10/06/2046	211,197	181,068
	Corporate Bonds	PEPSICO INC 3.6% 08/13/2042	33,677	36,537
	Corporate Bonds	PEPSICO INC 3.625% 3/19/2050	58,164	52,919
	Corporate Bonds	PEPSICO INC 4% 03/05/2042	338,901	339,467
	Corporate Bonds	PEPSICO INC SR GLBL 2.625% 10/21/2041	170,812	174,218
	Corporate Bonds	PETRO- CANADA 6.8% 05/15/2038	132,038	124,775
	Corporate Bonds	PFIZER INC 2.55% 05/28/40	206,535	183,525
	Corporate Bonds	PFIZER INC 4.125% 12/15/2046	33,724	32,998
	Corporate Bonds	PHILIP MORRIS INTL INC 4.5% 03/20/2042	82,769	62,569
	Corporate Bonds	PHILIP MORRIS INTL INC 4.625% 10/29/2035	133,448	132,068
	Corporate Bonds	PHILLIPS 66 4.875% 11/15/2044	133,098	131,756
	Corporate Bonds	PHILLIPS CO SR GLBL NT 4.68% 02/15/2045	126,958	129,414
	Corporate Bonds	PHILLIPS CO SR GLBL NT 4.9% 10/01/2046	216,325	203,943
	Corporate Bonds	PLAINS ALL AMER PIPELINE 4.3% 01/31/2043	122,906	132,216
	Corporate Bonds	PLAINS ALL AMER PIPELINE 5.15% 6/01/2042	68,155	68,501
	Corporate Bonds	POTOMAC ELECTRIC POWER 4.15% 03/15/2043	73,528	71,853
	Corporate Bonds	PPL CAPITAL FUNDING INC 4% 09/15/2047	24,920	18,062
	Corporate Bonds	PPL ELECTRIC UTILITIES 4.125% 06/15/2044	196,469	183,878
	Corporate Bonds	PPL ELECTRIC UTILITIES 4.15% 06/15/2048	55,922	45,277
	Corporate Bonds	PRAXAIR INC SR 3.55% 11/07/2042	66,063	51,928
	Corporate Bonds	PRECISION CASTPARTS CORP 3.9% 01/15/2043	25,087	24,994
	Corporate Bonds	PRES & FELLOWS HARVAR 2.517% 10/15/50	40,969	39,584
	Corporate Bonds	PRESBYTERIAN HEALTHCAR 4.875% 08/01/2052	26,373	26,783
	Corporate Bonds	PRESIDENT&FELLOW 3.745% 11/15/2052	97,738	95,085
	Corporate Bonds	PRINCIPAL FINANCIAL 4.625% 09/15/2042	20,982	17,947
	Corporate Bonds	PROGRESSIVE CORP 4.2% 03/15/2048	455,061	339,984
	Corporate Bonds	PROGRESSIVE CORP 4.35% 04/25/2044	17,486	17,361
	Corporate Bonds	PROLOGICS LP 4.375% 09/15/2048	30,217	20,981
	Corporate Bonds	PROLOGIS L P GLBL NT 3.05% 03/01/2050	59,888	60,159
	Corporate Bonds	PROLOGIS L P NT 5.25% 03/15/2054	143,893	142,529
	Corporate Bonds	PROVIDENCE ST JOSEPH 2.70% 10/01/2051	33,703	35,452
	Corporate Bonds	PRUDENTIAL FIN 6.625% 06/21/2040	28,053	28,487
	Corporate Bonds	PRUDENTIAL FINANCIAL INC 3.905% 12/07/47	60,993	58,183
	Corporate Bonds	PRUDENTIAL FINANCIAL INC 3.935% 12/07/49	547,476	518,788
	Corporate Bonds	PRUDENTIAL FINANCIAL INC 4.418% 03/27/48	51,101	50,411
	Corporate Bonds	PUB SVC NEW HAMP 3.6% 07/01/2049	31,171	25,703
	Corporate Bonds	PUBLIC SERVICE CO 4.5% 06/01/2052	38,568	41,652
	Corporate Bonds	PUBLIC SERVICE CO 5.15% 09/15/2035	269,474	273,580
	Corporate Bonds	PUBLIC SERVICE CO 5.85% 05/15/2055	514,742	526,947
	Corporate Bonds	PUBLIC SERVICE COLORADO 3.8% 06/15/47	58,441	49,670
	Corporate Bonds	PUBLIC SERVICE COLORADO 4.05% 09/15/49	211,698	205,343
	Corporate Bonds	PUBLIC SERVICE COLORADO 4.1% 06/15/2048	43,260	27,811
	Corporate Bonds	PUBLIC SERVICE COLORADO 4.3%	73,419	61,057
	Corporate Bonds	PUBLIC SERVICE ELECTRIC 3.2% 08/01/2049	96,240	92,486
	Corporate Bonds	PUBLIC SERVICE ELECTRIC 3.8% 03/01/2046	49,890	39,431
	Corporate Bonds	PUBLIC SERVICE ELECTRIC 3.85% 05/01/2049	55,041	34,634
	Corporate Bonds	PUBLIC SERVICE ELECTRIC 3.95% 05/01/42	48,316	37,861
	Corporate Bonds	PUBLIC SVC CO 5.45% 01/15/2036	159,866	164,045
	Corporate Bonds	PUBLIC SVC ELEC & GAS 2.7% 05/01/2050	46,727	27,920
	Corporate Bonds	PUBLIC SVC ELEC & GAS 3.65% 09/01/2042	15,962	16,024
	Corporate Bonds	PUBLIC SVC ELEC & GAS 5.5% 03/01/2055	185,383	181,405
	Corporate Bonds	PUGET ENERGY INC 5.598% 09/15/2055	150,490	146,123
	Corporate Bonds	PUGET ENERGY INC SR 5.638% 04/15/2041	135,833	134,869
	Corporate Bonds	PUGET ENERGY INC SR 5.685% 06/15/2054	200,500	198,052
	Corporate Bonds	PUGET SOUND ENERGY INC 3.25% 09/15/49	77,552	47,564
	Corporate Bonds	PUGET SOUND ENERGY INC 4.223% 06/15/2048	181,445	158,689
	Corporate Bonds	QUALCOMM INC 4.3% 05/20/2047	198,981	197,313
	Corporate Bonds	QUALCOMM INC 4.8% 05/20/2045	41,185	41,178
	Corporate Bonds	RABOBANK NEDERLAND 5.25% 05/24/2041	266,744	271,083
	Corporate Bonds	RAYMOND JAMES FINL INC SR 3.75% 04/01/51	24,848	18,344
	Corporate Bonds	RAYTHEON TECH CORP 3.125% 07/01/50	43,474	40,381
	Corporate Bonds	RAYTHEON TECHNOLOGIES 2.82% 09/01/2051	10,155	9,355
	Corporate Bonds	RAYTHEON TECHNOLOGIES 4.35% 04/15/2047	590,279	567,771
	Corporate Bonds	REGENERON PHARMACEUTAL 2.8% 09/15/50	52,613	48,790
	Corporate Bonds	REPUBLIC SERVICES INC 6.2% 03/01/2040	27,412	27,578
	Corporate Bonds	REYNOLDS AMERICA 7.25% 06/15/2037	178,393	190,658
	Corporate Bonds	REYNOLDS AMERICAN INC 5.85% 08/15/2045	175,729	184,962
	Corporate Bonds	ROCKEFELLER FOUNDATION 2.492% 10/01/50	99,955	99,741
	Corporate Bonds	RTX CORPORATION 4.625% 11/16/2048	50,215	52,268
	Corporate Bonds	RTX CORPORATION GLBL 4.7% 12/15/2041	85,299	88,644
	Corporate Bonds	S&P GLOBAL INC GLBL NT 3.25% 12/01/2049	22,670	21,017
	Corporate Bonds	SALESFORCE COM INC 2.90% 07/15/2051	73,300	70,244
	Corporate Bonds	SAN DIEGO G&E 4.15% 05/15/2048	67,532	67,522

See Notes to Financial Statements.

Pension Plan of The Segal Company
EIN: 06-0839113
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	SAN DIEGO GAS & ELEC 5.55% 04/15/2054	246,562	247,845
	Corporate Bonds	SEMPRA ENERGY 4% 02/01/2048	337,204	336,554
	Corporate Bonds	SHELL FIN 3.125% 11/07/2049	20,356	20,186
	Corporate Bonds	SHELL FIN US 4.375% 05/11/2045	200,043	180,860
	Corporate Bonds	SHELL FIN US 4.55% 08/12/2043	131,412	107,335
	Corporate Bonds	SHELL FIN US GLBL 3.00% 11/26/2051	67,878	67,347
	Corporate Bonds	SHELL FIN US INC 3.75% 09/12/2046	191,099	163,611
	Corporate Bonds	SHELL FIN US INC 4.00% 05/10/2046	253,147	242,535
	Corporate Bonds	SHELL FIN US INC 5.125% 10/15/2041	39,120	38,988
	Corporate Bonds	SHELL FIN US INC SR 5.5% 03/25/2040	108,047	107,445
	Corporate Bonds	SHERWIN WILLIAMS CO 3.3% 05/15/2050	80,855	78,200
	Corporate Bonds	SHERWIN-WILLIAMS CO 4.55% 08/01/2045	29,864	21,344
	Corporate Bonds	SIERRA PAC PWR CO 5.9% 03/15/2054	171,396	169,441
	Corporate Bonds	SOUTH CAROLINA ELEC & GAS 4.6% 06/15/43	199,502	174,919
	Corporate Bonds	SOUTH CAROLINA ELEC & GAS 5.45% 2/1/41	171,620	165,538
	Corporate Bonds	SOUTH COPPER CORP 5.25% 11/08/2042	209,846	214,670
	Corporate Bonds	SOUTHERN CAL EDISON 3.6% 02/01/2045	29,396	32,382
	Corporate Bonds	SOUTHERN CAL EDISON 3.9% 03/15/2043	68,238	69,186
	Corporate Bonds	SOUTHERN CAL EDISON 4% 04/01/2047	218,936	209,972
	Corporate Bonds	SOUTHERN CAL EDISON 4.05% 03/15/2042	145,579	143,152
	Corporate Bonds	SOUTHERN CAL EDISON 4.125% 03/01/2048	139,468	146,485
	Corporate Bonds	SOUTHERN CAL EDISON 4.65% 10/01/2043	72,531	72,268
	Corporate Bonds	SOUTHERN CAL EDISON 4.875% 03/01/2049	54,854	58,696
	Corporate Bonds	SOUTHERN CAL EDISON 5.95% 02/01/2038	51,368	51,071
	Corporate Bonds	SOUTHERN CALIF 4.125% 06/01/2048	57,883	59,783
	Corporate Bonds	SOUTHERN CALIF EDISON 5.75% 04/15/2054	164,182	163,132
	Corporate Bonds	SOUTHERN CALIF GAS CO 3.75% 09/15/2042	66,091	60,019
	Corporate Bonds	SOUTHERN CALIF GAS CO 3.95% 02/15/2050	49,879	38,383
	Corporate Bonds	SOUTHERN CALIF GAS CO 4.3% 01/15/2049	54,408	57,170
	Corporate Bonds	SOUTHERN CALIF GAS CO 4.45% 03/15/2044	152,851	137,448
	Corporate Bonds	SOUTHERN CALIF GAS CO 5.75% 06/01/2053	101,717	104,321
	Corporate Bonds	SOUTHERN CALIF GAS CO 6.00% 06/15/2055	229,870	231,017
	Corporate Bonds	SOUTHERN CO 4.25% 07/01/2036	108,977	107,776
	Corporate Bonds	SOUTHERN CO 4.4% 07/01/2046	50,950	51,461
	Corporate Bonds	SOUTHERN CO GAS CAPITAL 3.95% 10/01/2046	50,613	43,032
	Corporate Bonds	SOUTHWESTERN ELEC POWER 3.85% 02/01/2048	101,570	101,995
	Corporate Bonds	SOUTHWESTERN ELEC POWER 3.9% 04/01/2045	125,236	108,514
	Corporate Bonds	SOUTHWESTERN ELEC PWR 3.25% 11/01/2051	100,161	85,497
	Corporate Bonds	SOUTHWESTERN PUB 6.00% 06/01/2054	30,411	30,649
	Corporate Bonds	SOUTHWESTERN PUB SVC 4.5% 08/15/2041	59,978	62,355
	Corporate Bonds	SOUTHWESTERN PUB SVC CO 5.3% 05/15/2035	158,666	162,261
	Corporate Bonds	SOUTHWESTERN PUBLIC SERV 3.15% 05/01/50	51,858	52,778
	Corporate Bonds	SOUTHWESTERN PUBLIC SERV 3.4% 08/15/46	170,411	145,957
	Corporate Bonds	SOUTHWESTERN PUBLIC SERV 3.7% 08/15/47	87,835	82,537
	Corporate Bonds	SOUTHWESTERN PUBLIC SERV 4.4% 11/15/48	78,258	74,955
	Corporate Bonds	STANFORD HEALTH CARE 3.027% 08/15/2051	37,288	36,088
	Corporate Bonds	STANFORD HEALTHCARE 3.795% 11/15/2048	80,850	77,525
	Corporate Bonds	STANFORD UNIVERSITY 3.647% 05/01/2048	122,880	114,069
	Corporate Bonds	STARBUCKS CORP 3.75% 12/01/2047	44,029	43,316
	Corporate Bonds	STARBUCKS CORP 4.45% 08/15/2049	42,349	41,350
	Corporate Bonds	STATOIL ASA 5.1% 8/17/2040	177,670	178,801
	Corporate Bonds	SUNOCO LOGISTICS PARTNER 4.95% 1/15/2043	81,602	78,892
	Corporate Bonds	SUNOCO LOGISTICS PARTNER 5.35% 05/15/45	172,568	171,830
	Corporate Bonds	SUNOCO LOGISTICS PARTNER 5.4% 10/01/47	647,392	638,034
	Corporate Bonds	SYSCO CORPORATION 6.6% 4/1/2040	68,402	71,772
	Corporate Bonds	SYSTEM ENERGY RESOURCES 5.3% 12/15/2034	34,919	35,377
	Corporate Bonds	T MOBILE USA INC 3.00% 02/15/2041	32,300	33,532
	Corporate Bonds	T MOBILE USA INC 5.25% 06/15/2055	118,384	113,871
	Corporate Bonds	T MOBILE USA INC 5.5% 01/15/2055	120,247	119,336
	Corporate Bonds	T MOBILE USA INC 5.7% 01/15/2056	427,143	419,521
	Corporate Bonds	T MOBILE USA INC SR 3.3% 02/15/2051	559,617	517,404
	Corporate Bonds	T MOBILE USA INC SR 4.5% 04/15/2050	75,275	74,129
	Corporate Bonds	T MOBILE USA INC SR NT 5.75% 01/15/2054	250,494	245,288
	Corporate Bonds	TAMPA ELEC CO 4.3% 06/15/2048	55,426	53,713
	Corporate Bonds	TAMPA ELEC CO SR 3.625% 06/15/2050	44,749	43,769
	Corporate Bonds	TAMPA ELEC CO SR NT 4.1% 06/15/2042	56,527	54,847
	Corporate Bonds	TAMPA ELECTRIC CO 4.45% 06/15/2049	39,150	37,580
	Corporate Bonds	TARGA RES CORP 6.125% 05/15/2055	70,460	70,554
	Corporate Bonds	TARGA RES CORP SR 6.5% 02/15/2053	181,108	191,752
	Corporate Bonds	TARGA RES PARTNERS 5.4% 07/30/2036	170,005	170,196
	Corporate Bonds	TARGET CORP 3.625% 04/15/2046	17,757	17,615
	Corporate Bonds	TARGET CORP 3.9% 11/15/204	100,964	62,933
	Corporate Bonds	TEXAS INSTRS 2.7% 09/15/2051	36,585	36,695
	Corporate Bonds	TEXAS INSTRS INC SR 5.05% 05/18/2063	51,135	49,164

See Notes to Financial Statements.

Pension Plan of The Segal Company
EIN: 06-0839113
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	TEXAS INSTRUMENTS INC 3.875% 03/15/2039	118,792	120,470
	Corporate Bonds	TEXAS INSTRUMENTS INC 4.15% 05/15/2048	149,188	144,132
	Corporate Bonds	THERMO FISHER 2.8% 10/15/2041	301,998	288,639
	Corporate Bonds	THOMAS JEFFERSON 3.847% 11/01/2057	75,713	61,568
	Corporate Bonds	TIME WARNER CABLE 5.875% 11/15/40	74,193	74,028
	Corporate Bonds	TIME WARNER CABLE INC 4.5% 09/15/2042	233,900	230,706
	Corporate Bonds	TIME WARNER CABLE INC 5.5% 09/1/2041	152,178	146,568
	Corporate Bonds	TJX COS INC 4.5% 04/15/50	47,023	47,515
	Corporate Bonds	TRANS-CANADA PIPELINES 5.85% 03/15/36	53,075	52,164
	Corporate Bonds	TRANS-CANADA PIPELINES 6.2% 10/15/37	91,778	85,224
	Corporate Bonds	TRANS-CANADA PIPELINES 7.625% 01/15/39	59,593	59,298
	Corporate Bonds	TRANSATLANTIC HOLDINGS 8% 11/30/39	49,288	49,960
	Corporate Bonds	TRANSCONT GAS PIPE CORP 4.45% 08/01/2042	12,702	13,128
	Corporate Bonds	TRANSCONTINENTAL 5.75% 03/15/2056	64,618	64,315
	Corporate Bonds	TRANSCONTINENTAL GAS 5.1% 03/15/2036	159,261	160,081
	Corporate Bonds	TRANSCONTINENTAL GAS 5.4% 08/15/2041	75,526	79,106
	Corporate Bonds	TRAVELERS COMPANIES 3.05% 06/08/2051	90,290	86,085
	Corporate Bonds	TRAVELERS COMPANIES 5.7% 07/24/2055	367,300	372,742
	Corporate Bonds	TRAVELERS COMPANIES INC 2.55% 04/27/2050	40,611	39,293
	Corporate Bonds	TRAVELERS COS INC 3.75% 05/15/2046	54,375	51,100
	Corporate Bonds	TRAVELERS COS INC 4.3% 08/25/2045	71,416	51,148
	Corporate Bonds	UMASS MEM HEALTH CARE 5.363% 07/01/2052	166,881	159,652
	Corporate Bonds	UNION ELEC CO 1M GLBL 4.00% 04/01/2048	37,739	23,804
	Corporate Bonds	UNION ELEC CO 1ST MTG 3.9% 04/01/2052	86,124	84,081
	Corporate Bonds	UNION ELEC CO 5.25% 01/15/2054	141,471	138,159
	Corporate Bonds	UNION ELEC CO SR SEC 8.45% 03/15/2039	80,800	84,081
	Corporate Bonds	UNION ELECTRIC CO 3.25% 10/01/2049	102,060	75,134
	Corporate Bonds	UNION PAC CORP 2.95% 03/10/2052	246,426	232,764
	Corporate Bonds	UNION PAC CORP GLBL 2.891% 04/06/2036	97,376	101,298
	Corporate Bonds	UNION PAC CORP SR NT 3.55% 05/20/2061	162,973	120,591
	Corporate Bonds	UNION PACIFIC CORP 3.25% 02/05/2050	68,562	67,161
	Corporate Bonds	UNION PACIFIC CORP 3.35% 08/15/2046	72,636	54,433
	Corporate Bonds	UNION PACIFIC CORP 3.6% 09/15/2037	30,732	31,127
	Corporate Bonds	UNION PACIFIC CORP 3.839% 03/20/60	381,116	365,039
	Corporate Bonds	UNION PACIFIC CORP 3.95% 08/15/2059	92,005	73,494
	Corporate Bonds	UNION PACIFIC CORP 4% 04/15/2047	43,830	44,039
	Corporate Bonds	UNION PACIFIC CORP 4.05% 11/15/2045	169,315	139,301
	Corporate Bonds	UNITED HEALTH GROUP INC 4.375% 03/15/42	70,357	72,974
	Corporate Bonds	UNITED HEALTH GROUP INC 4.625% 11/15/41	14,069	14,657
	Corporate Bonds	UNITED PARCEL SERVICE 3.4% 09/01/2049	44,654	42,572
	Corporate Bonds	UNITED PARCEL SERVICE 3.625% 10/01/2042	102,451	92,017
	Corporate Bonds	UNITED PARCEL SERVICE 4.25% 03/15/2049	39,028	37,054
	Corporate Bonds	UNITED PARCEL SVCS 5.95% 05/14/2055	34,845	36,128
	Corporate Bonds	UNITED PARCEL SVCS 6.05% 05/14/2065	547,367	557,923
	Corporate Bonds	UNITED TECHNOLOGIES CORP 3.75% 11/01/46	39,743	38,745
	Corporate Bonds	UNITED TECHNOLOGIES CORP 4.05% 05/04/47	204,016	173,563
	Corporate Bonds	UNITED TECHNOLOGIES CORP 4.15% 05/15/45	67,076	66,769
	Corporate Bonds	UNITEDHEALTH GROUP 5.2% 04/15/2063	57,566	58,208
	Corporate Bonds	UNITEDHEALTH GROUP 5.5% 04/15/2064	120,467	112,747
	Corporate Bonds	UNITEDHEALTH GROUP 5.7% 10/15/40	18,212	15,547
	Corporate Bonds	UNITEDHEALTH GROUP INC 2.75% 05/15/40	257,122	224,361
	Corporate Bonds	UNITEDHEALTH GROUP INC 2.9% 05/15/50	176,827	182,614
	Corporate Bonds	UNITEDHEALTH GROUP INC 3.05% 05/15/2041	318,943	303,280
	Corporate Bonds	UNITEDHEALTH GROUP INC 3.7% 08/15/2049	239,526	238,339
	Corporate Bonds	UNITEDHEALTH GROUP INC 3.75% 10/15/2047	386,293	374,135
	Corporate Bonds	UNITEDHEALTH GROUP INC 3.875% 08/15/2059	24,650	25,123
	Corporate Bonds	UNITEDHEALTH GROUP INC 3.95% 10/15/2042	12,502	12,418
	Corporate Bonds	UNITEDHEALTH GROUP INC 4.2% 01/15/204	134,626	134,508
	Corporate Bonds	UNITEDHEALTH GROUP INC 4.25% 03/15/2043	47,161	47,161
	Corporate Bonds	UNITEDHEALTH GROUP INC 4.25% 04/15/2047	63,357	61,856
	Corporate Bonds	UNITEDHEALTH GROUP INC 4.75% 05/15/2052	180,742	174,209
	Corporate Bonds	UNITEDHEALTH GROUP INC 4.75% 07/15/2045	79,049	80,969
	Corporate Bonds	UNITEDHEALTH GROUP INC 4.95% 05/15/2062	53,015	51,946
	Corporate Bonds	UNITEDHEALTH GROUP INC 5.05% 04/15/2053	847,567	814,488
	Corporate Bonds	UNITEDHEALTH GROUP INC 5.95% 02/15/2041	10,250	10,515
	Corporate Bonds	UNITEDHEALTH GROUP INC 6.625% 11/15/37	101,840	101,439
	Corporate Bonds	UNITEDHEALTH INC 4.25% 06/15/2048	51,725	53,191
	Corporate Bonds	UNIVERSITY OF PENN 4.674% 09/01/2112	94,113	81,923
	Corporate Bonds	UNIVERSITY SOUTHN 2.945% 10/01/2051	33,726	32,469
	Corporate Bonds	VALERO ENERGY CORP SR 3.65% 12/01/2051	164,801	161,285
	Corporate Bonds	VERIZON COMM 4.125% 08/15/2046	83,399	72,941
	Corporate Bonds	VERIZON COMMUNICATIONS 2.85% 09/03/2041	51,485	54,054
	Corporate Bonds	VERIZON COMMUNICATIONS 2.875% 11/20/2050	60,593	58,897
	Corporate Bonds	VERIZON COMMUNICATIONS 2.987% 10/30/2056	589,460	527,712

See Notes to Financial Statements.

Pension Plan of The Segal Company
EIN: 06-0839113
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Bonds	VERIZON COMMUNICATIONS 3.4% 03/22/2041	307,827	305,378
	Corporate Bonds	VERIZON COMMUNICATIONS 3.85% 11/01/2042	110,164	109,848
	Corporate Bonds	VERIZON COMMUNICATIONS 4.272% 01/15/2036	66,998	70,265
	Corporate Bonds	VERIZON COMMUNICATIONS 4.672% 03/15/2055	104,315	99,269
	Corporate Bonds	VERIZON COMMUNICATIONS 4.862% 08/21/2046	104,429	102,148
	Corporate Bonds	VERIZON COMMUNICATIONS 5.00% 01/15/2036	213,612	213,175
	Corporate Bonds	VERIZON COMMUNICATIONS 5.012% 08/21/2054	36,374	35,073
	Corporate Bonds	VERIZON COMMUNICATIONS 5.401% 07/02/2037	933,903	934,907
	Corporate Bonds	VERIZON COMMUNICATIONS 5.75% 11/30/2045	469,759	466,644
	Corporate Bonds	VERIZON COMMUNICATIONS 5.875% 11/30/2055	126,007	123,500
	Corporate Bonds	VERIZON COMMUNICATIONS 6.00% 11/30/2065	646,886	636,583
	Corporate Bonds	VERIZON GLOBAL FDG 5.85% 9/15/35	73,261	74,501
	Corporate Bonds	VIACOM INC 4.375% 03/15/2043	296,080	264,313
	Corporate Bonds	VIACOM INC 5.25% 04/01/2044	179,604	153,239
	Corporate Bonds	VIATRIS INC SR 4.00% 06/22/2050	135,681	116,543
	Corporate Bonds	VIRGINIA ELEC & POWER CO 3.8% 09/15/2047	47,818	45,919
	Corporate Bonds	VIRGINIA ELEC & POWER CO 4.0% 11/15/2046	38,917	39,756
	Corporate Bonds	VIRGINIA ELEC & POWER CO 4.45% 2/15/2044	41,214	43,214
	Corporate Bonds	VIRGINIA ELEC & PWR 5.6% 09/15/2055	114,733	111,693
	Corporate Bonds	VIRGINIA ELEC & PWR 5.65% 03/15/2055	73,769	73,432
	Corporate Bonds	VIRGINIA ELEC & PWR CO 2.45% 12/15/2050	86,610	86,181
	Corporate Bonds	VIRGINIA ELEC & PWR CO 4.625% 05/15/2052	73,388	67,352
	Corporate Bonds	VISA INC 2% 08/15/50	35,312	35,240
	Corporate Bonds	VISA INC 2.7% 4/15/2040	312,177	288,870
	Corporate Bonds	VISA INC 4.30% 12/14/2045	202,147	209,503
	Corporate Bonds	WACHOVIA CORPORATION 5.500%	25,937	25,751
	Corporate Bonds	WAL-MART STORES INC 3.625% 12/15/2047	39,564	34,903
	Corporate Bonds	WALMART INC 2.95% 09/24/2049	41,576	40,587
	Corporate Bonds	WALMART INC SR NT 2.5% 09/22/2041	143,174	146,363
	Corporate Bonds	WALT DISNEY COMPANY 2.75% 09/01/2049	327,601	288,839
	Corporate Bonds	WALT DISNEY COMPANY 3.00 07/30/2046	27,615	27,650
	Corporate Bonds	WALT DISNEY COMPANY 3.5% 05/13/40	130,185	125,580
	Corporate Bonds	WALT DISNEY COMPANY 4.125% 06/01/2044	72,918	71,460
	Corporate Bonds	WALT DISNEY COMPANY 4.375% 8/16/41	71,251	74,408
	Corporate Bonds	WALT DISNEY COMPANY 4.75% 09/15/44	51,926	50,176
	Corporate Bonds	WALT DISNEY COMPANY 4.75% 11/15/46	26,852	27,075
	Corporate Bonds	WALT DISNEY COMPANY THE 4.125% 12/01/41	104,568	78,538
	Corporate Bonds	WALT DISNEY COMPANY/THE 3.7% 12/01/2042	167,220	169,510
	Corporate Bonds	WASHINGTON UNIV 4.349% 04/15/2122	213,259	184,985
	Corporate Bonds	WASTE MGMT INC DEL SR 5.35% 10/15/2054	54,213	53,581
	Corporate Bonds	WELLPOINT INC 4.625% 05/15/2042	69,085	71,982
	Corporate Bonds	WELLPOINT INC 4.65% 01/15/2043	26,146	25,091
	Corporate Bonds	WELLPOINT INC 4.65% 08/15/2044	162,917	163,050
	Corporate Bonds	WELLPOINT INC 5.85% 01/15/2036	24,418	26,449
	Corporate Bonds	WELLS FARGO & CO 4.65% 11/04/2044	166,179	163,861
	Corporate Bonds	WELLS FARGO & COMPANY 3.9% 05/01/2045	496,539	502,015
	Corporate Bonds	WELLS FARGO & COMPANY 4.4% 06/14/2046	34,452	37,598
	Corporate Bonds	WELLS FARGO & COMPANY 4.611% 04/25/2053	289,274	291,710
	Corporate Bonds	WELLS FARGO & COMPANY 4.9% 11/17/2045	307,283	306,041
	Corporate Bonds	WELLS FARGO & COMPANY 5.013% 4/4/51	234,937	242,173
	Corporate Bonds	WESTAR ENERGY INC 3.25% 09/01/2049	131,351	139,597
	Corporate Bonds	WESTAR ENERGY INC 4.1% 04/01/2043	38,643	37,276
	Corporate Bonds	WESTAR ENERGY INC 4.125% 03/01/2042	73,619	50,516
	Corporate Bonds	WESTLAKE CHEM CORP 3.125% 08/15/2051	75,516	74,231
	Corporate Bonds	WESTLAKE CHEM CORP 3.375% 08/15/2061	86,141	73,975
	Corporate Bonds	WESTLAKE CORPORATION 2.875% 08/15/2041	25,392	23,948
	Corporate Bonds	WILLIAMS COMPANIES INC 5.75% 06/24/2044	58,518	49,682
	Corporate Bonds	WILLIAMS COS INC 5.3% 09/30/2035	239,122	244,126
	Corporate Bonds	WILLIAMS PARTNERS LP 4.9% 01/15/2045	146,785	152,138
	Corporate Bonds	WILLIAMS PARTNERS LP 5.4% 03/04/2044	62,885	67,105
	Corporate Bonds	WILLIAMS PARTNERS LP 5.8% 11/15/2043	177,822	173,829
	Corporate Bonds	WILLIS-KNIGHTON MED CTR 4.813% 09/01/48	36,265	34,836
	Corporate Bonds	WISCONSIN PUBLIC SERVICE 3.671% 12/01/42	29,531	23,824
	Corporate Bonds	WYETH 5.95% 04/01/2037	76,135	69,931
	Corporate Bonds	YALE UNIVERSITY 2.402% 04/15/50	45,000	26,987
	Total Corporate Bonds		**157,623,588**	**151,747,946**

See Notes to Financial Statements.

Pension Plan of The Segal Company
EIN: 06-0839113
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Corporate Sinking Fund			
	Corporate Sinking Fund	CAMERON LNG LLC 3.402% 01/15/2038	25,000	21,702
	Corporate Sinking Fund	LBJ INFRASTRUCTURE 3.797% 12/31/2057	85,000	59,494
	Corporate Sinking Fund	REPUBLICA ORIENT URUGUAY 4.975% 04/20/55	271,185	268,671
	Corporate Sinking Fund	UNIVERSITY CHICAGO 3.00% 10/01/2052	46,090	47,934
	Corporate Sinking Fund	UNIVERSITY OF CHICAGO 2.547% 04/01/50	105,000	68,288
	Corporate Sinking Fund	WILLIAM MARSH RICE 3.574% 05/15/2045	71,159	67,547
	Total Corporate Sinking Fund		**603,435**	**533,636**
	Floating Rate Corporate Bonds			
	Floating Rate Corporate Bonds	BANK AMERICA CORP VAR 04/23/2040	9,797	9,822
	Floating Rate Corporate Bonds	BANK OF AMERICA CORP FLTG 03/15/2050	86,448	84,008
	Floating Rate Corporate Bonds	BANK OF AMERICA CORP FLTG 06/19/41	967,638	917,976
	Floating Rate Corporate Bonds	BANK OF AMERICA CORP FLTG 10/24/51	83,944	85,928
	Floating Rate Corporate Bonds	BANK OF AMERICA CORP FLTG RATE 3/20/51	170,794	167,459
	Floating Rate Corporate Bonds	BAXTER INTL INC CR VAR 12/15/2035	79,919	80,962
	Floating Rate Corporate Bonds	BK OF AMERICA CORP VAR 04/22/2042	272,547	287,949
	Floating Rate Corporate Bonds	CITIGROUP INC SR VAR 03/04/2056	1,009,691	1,021,629
	Floating Rate Corporate Bonds	GOLDMAN SACHS GROUP INC VAR 02/24/2043	63,110	62,662
	Floating Rate Corporate Bonds	GOLDMAN SACHS GROUP INC VAR 04/22/2042	389,997	357,755
	Floating Rate Corporate Bonds	GOLDMAN SACHS GROUP VAR 11/19/2045	1,170,914	1,200,384
	Floating Rate Corporate Bonds	GOLDMAN SACHS VAR 01/28/2056	1,158,725	1,167,347
	Floating Rate Corporate Bonds	JPMORGAN CHASE & CO NT VAR 11/19/2041	83,416	75,533
	Floating Rate Corporate Bonds	JPMORGAN CHASE & CO SR NT VAR 04/22/2042	161,424	167,001
	Floating Rate Corporate Bonds	JPMORGAN CHASE & CO VAR 04/22/2051	342,269	342,940
	Floating Rate Corporate Bonds	JPMORGAN CHASE & CO VAR 11/29/2045	442,050	449,751
	Floating Rate Corporate Bonds	MORGAN STANLEY FR VAR 04/22/2042	29,660	31,340
	Floating Rate Corporate Bonds	MORGAN STANLEY FR VAR 11/19/2055	1,109,494	1,102,111
	Floating Rate Corporate Bonds	MORGAN STANLEY FT RT 3/24/51	68,971	65,000
	Floating Rate Corporate Bonds	MORGAN STANLEY SR NT VAR 01/25/2052	73,368	76,331
	Floating Rate Corporate Bonds	REINSURANCE GROUP VAR 09/15/2055	40,000	41,332
	Floating Rate Corporate Bonds	WELLS FARGO & CO EXT VAR 12/01/2086	19,801	20,897
	Floating Rate Corporate Bonds	WELLS FARGO & CO VAR 04/30/2041	630,588	609,614
	Floating Rate Corporate Bonds	WESTERN MIDSTREAN OPER VAR 02/01/2050	68,803	68,484
	Total Floating Rate Corporate Bonds		**8,533,368**	**8,494,215**
	Floating Rate Foreign Corporate Bonds			
	Floating Rate Foreign Corporate Bonds	BARCLAYS PLC VAR 08/11/2046	403,150	409,756
	Floating Rate Foreign Corporate Bonds	HSBC HLDGS PLC SR GLBL VAR 11/06/2036	260,000	260,712
	Floating Rate Foreign Corporate Bonds	HSBC HLDGS PLC SR VAR 05/13/2036	531,729	559,823
	Floating Rate Foreign Corporate Bonds	MITSUBISHI UFJ VAR 04/24/2036	300,356	314,007
	Floating Rate Foreign Corporate Bonds	SOCIETE GENERALE SUB VAR 01/19/2055	327,489	331,493
	Floating Rate Foreign Corporate Bonds	SUMITOMO MITSUI FIN VAR 07/08/2046	841,904	857,142
	Floating Rate Foreign Corporate Bonds	SWISS RE SUB FIN VAR 04/01/2046	175,539	184,762
	Floating Rate Foreign Corporate Bonds	UBS GROUP AG SR VAR 05/06/2047	159,216	157,888
	Floating Rate Foreign Corporate Bonds	UBS GROUP AG VAR 03/23/2037	560,852	557,043
	Floating Rate Foreign Corporate Bonds	UBS GROUP AG VAR 05/09/2036	210,000	218,369
	Total Floating Rate Foreign Corporate Bonds		**3,770,235**	**3,850,995**
	Foreign Corporate Bonds			
	Foreign Corporate Bonds	AERCAP IRELAND CAP 5.00% 11/15/2035	153,675	153,146
	Foreign Corporate Bonds	ALIBABA GROUP HLDG 3.15% 02/09/2051	150,834	132,397
	Foreign Corporate Bonds	ALIBABA GROUP HLDG LTD 4.4% 12/06/2057	141,503	116,319
	Foreign Corporate Bonds	ALIBABA GROUP HOLDING 4% 12/06/2037	56,135	45,952
	Foreign Corporate Bonds	AMERICA MOVIL SAB DE CV 6.125% 03/30/40	58,117	47,845
	Foreign Corporate Bonds	AON PLC 4.6% 06/14/2044	160,924	168,740
	Foreign Corporate Bonds	BELL TEL CO CDA-BELL 5.55% 02/15/2054	105,726	103,546
	Foreign Corporate Bonds	BROOKFIELD ASSET 5.298% 01/15/2036	14,998	14,982
	Foreign Corporate Bonds	BROOKFIELD ASSET 6.077% 09/15/2055	99,843	100,176
	Foreign Corporate Bonds	BROOKFIELD FIN INC 5.33% 01/15/2036	674,501	675,965
	Foreign Corporate Bonds	BROOKFIELD FIN INC SR 3.625% 02/15/2052	28,527	28,162
	Foreign Corporate Bonds	CANADIAN PAC RY CO 3.00% 12/02/2041	240,506	250,389
	Foreign Corporate Bonds	CANADIAN PAC RY CO NEW 4.3% 05/15/2043	80,162	82,198
	Foreign Corporate Bonds	CANADIAN PACIFIC RR CO 6.125% 09/15/2115	118,322	116,602
	Foreign Corporate Bonds	CENOVUS ENERGY INC 3.75% 02/15/2052	38,815	32,856
	Foreign Corporate Bonds	CENOVUS INC 5.4% 06/15/2047	28,331	20,963
	Foreign Corporate Bonds	DEUTSCHE TELEKOM AG 3.625% 01/21/2050	74,031	72,101
	Foreign Corporate Bonds	DH EUROPE FINANCE II 3.25% 11/15/2039	286,931	274,392
	Foreign Corporate Bonds	ELECTRICITE DE FRANCE 4.95% 10/13/2045	113,633	114,156
	Foreign Corporate Bonds	ELECTRICITE DE FRANCE 6.00% 04/22/2064	155,780	156,372
	Foreign Corporate Bonds	EQUINOR ASA 3.25% 11/18/2049	40,312	39,034
	Foreign Corporate Bonds	EQUINOR ASA 3.625% 4/6/2040	107,376	97,196
	Foreign Corporate Bonds	FAIRFAX FINL HLDGS 6.35% 03/22/2054	237,726	244,437
	Foreign Corporate Bonds	GE CAPITAL INTL FUNDING 4.418% 11/15/35	34,538	37,082

See Notes to Financial Statements.

Pension Plan of The Segal Company
EIN: 06-0839113
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Foreign Corporate Bonds	GRUPO TELEVISA SAB 5.0% 05/13/2045	133,466	118,471
	Foreign Corporate Bonds	IBM INTL CAP PTE LTD 5.3% 02/05/2054	297,536	293,580
	Foreign Corporate Bonds	JBS USA HOLDING 6.25% 03/01/2056	361,151	358,301
	Foreign Corporate Bonds	JBS USA HOLDING LUX 6.375% 04/15/2066	154,036	154,330
	Foreign Corporate Bonds	JBS USA LUX S A / 6.5% 12/01/2052	458,056	464,949
	Foreign Corporate Bonds	JBS USA LUX S A / JBS 4.375% 02/02/2052	92,783	97,166
	Foreign Corporate Bonds	JOHNSON CONTROLS INTL PL 4.95% 07/02/64	114,636	96,590
	Foreign Corporate Bonds	LYB INTL FINANCE BV 5.25% 07/15/2043	266,543	258,978
	Foreign Corporate Bonds	MANULIFE FINL CORP 4.986% 12/11/2035	230,006	229,434
	Foreign Corporate Bonds	MYLAN NV 5.25% 06/15/2046	56,095	57,494
	Foreign Corporate Bonds	NXP B V / NXP FDG 3.125% 02/15/2042	89,594	83,903
	Foreign Corporate Bonds	NXP B V / NXP FDG 3.25% 05/11/2041	113,989	87,192
	Foreign Corporate Bonds	PFIZER INVT ENTERPRISES 5.3% 05/19/2053	234,550	232,932
	Foreign Corporate Bonds	PFIZER INVT ENTERPRISES 5.34% 05/19/2063	1,088,239	1,048,414
	Foreign Corporate Bonds	RABOBANK NEDERLAND 5.75% 12/01/2043	91,056	90,692
	Foreign Corporate Bonds	REPUBLIC OF THE 3.2% 07/06/2046	221,622	183,263
	Foreign Corporate Bonds	REPUBLIC OF THE 4.75% 03/05/2035	54,789	55,207
	Foreign Corporate Bonds	RIO TINTO FIN USA LTD 2.75% 11/02/2051	103,854	65,085
	Foreign Corporate Bonds	RIO TINTO FIN USA PLC 5.125% 03/09/2053	156,189	149,035
	Foreign Corporate Bonds	RIO TINTO FIN USA PLC 5.75% 03/14/2055	144,871	147,851
	Foreign Corporate Bonds	RIO TINTO FIN USA PLC 5.875% 03/14/2065	80,861	82,625
	Foreign Corporate Bonds	ROGERS COMMUNICATIONS 4.5% 03/15/2042	112,437	111,115
	Foreign Corporate Bonds	ROYALTY PHARMA PLC 3.35% 09/02/2051	40,819	42,393
	Foreign Corporate Bonds	ROYALTY PHARMA PLC SR 3.3% 09/02/2040	18,687	18,575
	Foreign Corporate Bonds	ROYALTY PHARMA PLC SR 3.55% 09/02/2050	79,066	75,969
	Foreign Corporate Bonds	SHELL INTERNATIONAL 2.875% 11/26/2041	635,871	612,422
	Foreign Corporate Bonds	SIEMENS FUNDING 5.9% 05/28/2065	151,782	151,906
	Foreign Corporate Bonds	SIEMENS FUNDING B.V. SR 5.8% 05/28/2055	290,397	287,491
	Foreign Corporate Bonds	STATOIL ASA 3.95% 05/15/2043	366,408	365,731
	Foreign Corporate Bonds	STATOIL ASA 4.25% 11/23/2041	38,614	39,878
	Foreign Corporate Bonds	STATOIL ASA 4.8% 11/08/2043	195,088	195,294
	Foreign Corporate Bonds	SUMITOMO MITSUI FIN 5.836% 07/09/2044	153,713	154,808
	Foreign Corporate Bonds	SUNCOR ENERGY INC 4% 11/15/2047	149,237	149,584
	Foreign Corporate Bonds	TAKEDA PHARMACEUTICAL 3.025% 07/09/2040	172,645	171,461
	Foreign Corporate Bonds	TAKEDA PHARMACEUTICAL 3.175% 07/09/50	75,834	72,026
	Foreign Corporate Bonds	TAKEDA PHARMACEUTICAL 5.8% 07/05/2064	69,367	68,984
	Foreign Corporate Bonds	TOTAL CAPITAL INTL SA 2.986% 06/29/41	38,952	38,580
	Foreign Corporate Bonds	TOTAL CAPITAL INTL SA 3.127% 05/29/50	159,569	153,307
	Foreign Corporate Bonds	TOTALENERGIES CAP SA 5.425% 09/10/2064	34,446	32,757
	Foreign Corporate Bonds	TOTALENERGIES CAP SA 5.488% 04/05/2054	523,679	506,666
	Foreign Corporate Bonds	UBS AG LONDON BRANCH 4.5% 06/26/2048	69,682	69,742
	Foreign Corporate Bonds	UBS GROUP AG SR NT 4.875% 05/15/2045	29,848	32,435
	Foreign Corporate Bonds	UNITED MEXICAN STATES 4.75% 03/08/2044	720,828	742,424
	Foreign Corporate Bonds	VODAFONE GROUP PLC 5.875% 06/28/2064	427,499	425,788
	Foreign Corporate Bonds	WOODSIDE FIN LTD 6.00% 05/19/2035	133,927	140,596
	Total Foreign Corporate Bonds		**12,433,563**	**12,140,431**
	Foreign Government Obligations			
	Foreign Government Obligations	BRITISH COLUMBIA PROV OF 7.25% 09/01/36	49,586	42,219
	Foreign Government Obligations	INDONESIA REP GLBL 4.3% 03/31/2052	215,093	216,362
	Foreign Government Obligations	INDONESIA REP GLBL BD 3.05% 03/12/2051	64,080	64,206
	Foreign Government Obligations	INDONESIA REP GLBL BD 5.45% 09/20/2052	41,616	41,784
	Foreign Government Obligations	ISRAEL ST $GLBL BD 5.75% 03/12/2054	302,300	307,843
	Foreign Government Obligations	KUWAIT ST FR 4.652% 10/09/2035	693,276	691,045
	Foreign Government Obligations	PANAMA REP SR 8.00% 03/01/2038	635,480	637,510
	Foreign Government Obligations	PERU REP SR GLBL BD 2.78% 12/01/2060	21,342	21,134
	Foreign Government Obligations	PHILIPPINES (REPUBLIC OF 4.2% 03/29/2047	103,514	96,279
	Foreign Government Obligations	REP OF THE PHILIPPINES 2.65% 12/10/2045	275,607	284,338
	Foreign Government Obligations	REPUBLIC OF INDONESIA 3.7% 10/30/2049	73,378	72,213
	Foreign Government Obligations	REPUBLIC OF INDONESIA 4.2% 10/15/2050	162,294	160,567
	Foreign Government Obligations	REPUBLIC OF INDONESIA 4.45% 04/15/70	73,888	73,190
	Foreign Government Obligations	REPUBLIC OF PANAMA 4.5% 4/1/2056	130,833	131,859
	Foreign Government Obligations	REPUBLIC OF THE 2.95% 05/05/2045	219,407	199,348
	Foreign Government Obligations	REPUBLIC OF THE 5.6% 05/14/2049	201,863	204,654
	Foreign Government Obligations	REPUBLIC OF THE 5.9% 02/04/2050	342,361	355,742
	Foreign Government Obligations	STATE OF ISRAEL 3.375% 01/15/2050	199,130	198,509
	Foreign Government Obligations	STATE OF ISRAEL 4.125% 01/17/204	173,370	156,190
	Foreign Government Obligations	UNITED MEXICAN STATES 4.28% 08/14/2041	422,696	427,999
	Foreign Government Obligations	UNITED MEXICAN STATES 4.4% 02/12/2052	287,653	291,400
	Foreign Government Obligations	UNITED MEXICAN STATES 4.6% 01/23/2046	432,983	434,890
	Foreign Government Obligations	UNITED MEXICAN STATES 4.6% 02/10/2048	146,028	139,050
	Foreign Government Obligations	UNITED MEXICAN STATES 5.75% 10/12/2110	106,407	105,651
	Foreign Government Obligations	UNITED MEXICAN STATES 6.625% 01/29/2038	1,546,575	1,565,250
	Foreign Government Obligations	UNITED MEXICAN STATES 6.875% 05/13/2037	591,931	629,530

See Notes to Financial Statements.

Pension Plan of The Segal Company
EIN: 06-0839113
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Foreign Government Obligations	UNITED MEXICANS STATES 3.771% 05/24/2061	74,813	76,938
	Foreign Government Obligations	URUGUAY REP GLBL AMRTZ 5.25% 09/10/2060	110,674	112,020
	Foreign Government Obligations	URUGUAY REP SR 5.442% 02/14/2037	203,723	202,615
	Total Foreign Government Obligations		**7,901,898**	**7,940,334**
	Limited Liability Partnerships			
	Limited Liability Partnerships	DIRECT CO-INVESTMENT FUND OFFSHORE	2,459,637	2,582,574
	Limited Liability Partnerships	DUNE REAL ESTATE FUND III LP	1,076,207	1,076,207
	Limited Liability Partnerships	FRANCISCO PARTNERS CREDIT FD II LP	5,517,087	5,517,087
	Limited Liability Partnerships	GOLUB CAPITAL PARTNERS INTL 11 LP	8,020,735	8,020,735
	Limited Liability Partnerships	MARATHON-LONDON INTL CIF CL MECT.CN2	32,614,644	61,609,062
	Limited Liability Partnerships	NB CROSSROADS FUND XX-PAA LP	6,131,208	6,131,208
	Limited Liability Partnerships	PRIVATE EQUITY CORE FUND X OFFSHORE	4,634,781	4,559,368
	Limited Liability Partnerships	WHITE OAK YIELD SPECTRUM PEER FUND	7,000,581	7,000,581
	Total Limited Liability Partnerships		**67,454,880**	**96,496,823**
	Mmr Investment Funds			
	Mmr Investment Funds	JP MORGAN PRIME MONEY MARKET FUND	62	62
	Mmr Investment Funds	JP MORGAN PRIME MONEY MARKET FUND	113,380	113,409
	Total Mmr Investment Funds		**113,442**	**113,471**
	Municipal Bonds			
	Municipal Bonds	BAY AREA TOLL AUTH 3.126% 04/01/2055	55,000	36,494
	Municipal Bonds	BAY AREA TOLL AUTH CA 6.263% 04/01/2049	65,018	63,295
	Municipal Bonds	BAY AREA TOLL AUTH CALIF 6.907% 10/1/50	312,946	265,966
	Municipal Bonds	CALIFORNIA HEALTH FACS 4.19% 06/01/2037	105,000	100,308
	Municipal Bonds	CALIFORNIA HEALTH FACS 4.353% 06/01/2041	299,967	293,914
	Municipal Bonds	CALIFORNIA ST 7.55% 04/01/39	802,489	807,031
	Municipal Bonds	CALIFORNIA ST 7.6% 11/01/2040	486,333	483,488
	Municipal Bonds	CALIFORNIA ST 7.625% 03/01/2040	366,593	367,717
	Municipal Bonds	DALLAS TEX AREA 2.613% 12/01/2048	105,000	71,976
	Municipal Bonds	DALLAS TEXAS 5.999% 12/01/2044	227,736	225,152
	Municipal Bonds	GOLDEN ST TOB 2.746% 06/01/2034	50,187	44,459
	Municipal Bonds	GOLDEN ST TOB 3.293% 06/01/2042	40,000	31,315
	Municipal Bonds	INDIANA ST FIN AUTH 3.051% 01/01/2051	65,000	47,354
	Municipal Bonds	KANSAS ST DEV FIN AUTH 2.774% 05/01/2051	90,000	64,325
	Municipal Bonds	LOS ANGELES CALIF 6.75% 08/01/2049	89,750	83,171
	Municipal Bonds	LOS ANGELES CALIF DEPT 4.242% 05/15/2048	30,000	25,941
	Municipal Bonds	LOUISIANA LOC GOVT 5.198% 12/01/2039	85,000	87,612
	Municipal Bonds	MARYLAND ST HLTH 3.052% 7/01/40	15,620	15,645
	Municipal Bonds	MASSACHUSETTS ST 5.456% 12/01/2039	44,100	45,984
	Municipal Bonds	MASSACHUSETTS ST 5.715% 08/15/2039	36,048	36,477
	Municipal Bonds	METROPOLITAN WASHINGTON 7.462% 10/1/46	91,567	89,147
	Municipal Bonds	MISSOURI ST HLTH & ED FA 3.651% 01/15/46	85,000	68,400
	Municipal Bonds	MUNICIPAL ELEC AUTH GA 6.637% 04/01/2057	48,444	40,014
	Municipal Bonds	NEW JERSEY ST TPK AUTH 7.102% 1/01/2041	528,294	496,570
	Municipal Bonds	NEW JERSEY ST TPK AUTH 7.414% 01/01/40 6/15/42 10/01/2049 1	29,434	29,964
	Municipal Bonds	NORTH TEX TWY AUTH 6.718% 01/01/2049	295,936	230,885
	Municipal Bonds	OHIO UNIV 5.59% 12/01/2114	80,000	75,540
	Municipal Bonds	OKLAHOMA DEV FIN AUTH 4.714% 05/01/2052	25,000	23,035
	Municipal Bonds	PORT AUTH N Y & N J 3.287% 08/01/2069	146,402	126,972
	Municipal Bonds	PORT AUTH N Y & N J 5.31% 08/01/2046	78,170	77,956
	Municipal Bonds	PORT AUTH OF N Y & N J 4.81% 10/15/2065	107,378	94,019
	Municipal Bonds	REGL TRANSPRTN DIST CO SA 5.844% 11/1/50	26,647	25,199
	Municipal Bonds	SAN DIEGO CNTY CA 5.911% 04/01/2048	93,528	90,805
	Municipal Bonds	SAN FRANCISCO CITY & CNTY 6.95% 11/01/50	37,091	27,799
	Municipal Bonds	SOUTH CAROLINA ST PUB 6.454% 01/01/50	52,152	47,856
	Municipal Bonds	TEXAS NAT GAS 5.169% 04/01/2041	543,353	545,620
	Municipal Bonds	UNIV OF CALIFORNIA 4.858% 05/15/2112	40,124	33,194
	Municipal Bonds	UNIV OF TEXAS 4.794% 08/15/2046	30,621	28,425
	Municipal Bonds	UNIVERSITY CALIF MED 6.548% 05/15/2048	298,757	272,386
	Municipal Bonds	UNIVERSITY MICH UNIV 4.454% 04/01/2122	325,000	252,844
	Municipal Bonds	UNIVERSITY TEX UNIV 2.439% 08/15/2049	125,361	127,598
	Municipal Bonds	UNIVERSITY VA 6.2% 09/01/39	192,022	175,565
	Municipal Bonds	NEW YORK N Y 6.271% 12/01/2037	38,084	37,522
	Municipal Bonds	NEW YORK N Y CITY MUNI 6.011% 6/15/42	60,468	56,957
	Municipal Bonds	NEW YORK N Y GO 5.828% 10/01/2053	52,495	51,457
	Municipal Bonds	NEW YORK NY 5.517% 10/01/2037	49,814	45,773
	Municipal Bonds	NEW YORK NY TAXABLE 5.094% 10/01/2049	100,000	94,081
	Municipal Bonds	NEW YORK NY TAXABLE 5.114% 10/01/2054	254,471	257,331
	Municipal Bonds	NEW YORK ST DORM AUTH 5.832% 07/01/2055	80,000	83,614
	Municipal Bonds	NEW YORK ST URBAN DEV CORP 5.77% 3/15/39	154,039	144,196
	Total Municipal Bonds		**7,441,441**	**6,948,345**

See Notes to Financial Statements.

Pension Plan of The Segal Company
EIN: 06-0839113
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(d) Cost (historical)	(e) Current (market) value
	Municipal Sinking Fund			
	Municipal Sinking Fund	BAY AREA CA 7.043% 04/01/2050	96,775	91,348
	Municipal Sinking Fund	CALIFORNIA ST UNIV 5.183% 11/01/2053	87,392	85,538
	Municipal Sinking Fund	ILLINOIS ST 6.63% 02/01/35	25,029	24,385
	Municipal Sinking Fund	LOUISIANA LOC GOVT 4.475% 08/01/2039	571,461	571,598
	Municipal Sinking Fund	MARYLAND ST HLTH & HGR EDU 3.197% 7/1/50	80,000	54,159
	Municipal Sinking Fund	MICHIGAN ST FIN AUTH REV 3.384% 12/1/40 02/01/2055 10/01/205	96,087	84,542
	Municipal Sinking Fund	PORT AUTH NY & NJ 5.072% 07/15/2053	105,000	99,632
	Municipal Sinking Fund	SALES TAX SECURITIZATION 3.82% 01/01/48	60,000	48,290
	Municipal Sinking Fund	SAN ANTONIO TX ELE & GAS 5.808% 02/01/41	120,233	118,590
	Municipal Sinking Fund	TEXAS ST 5.517% 04/01/2039	295,876	279,936
	Municipal Sinking Fund	TEXAS ST A & M UNIV 3.66% 07/01/2047	52,329	57,236
	Municipal Sinking Fund	TEXAS ST PRIV AC BD SINK 3.922% 12/31/49	28,584	19,999
	Municipal Sinking Fund	UNITED NATIONS DEV 6.536% 08/01/2055	85,000	90,701
	Municipal Sinking Fund	UNIV OF CALIFORNIA 6.583% 05/15/2049	80,570	80,033
	Municipal Sinking Fund	UNIVERSITY MICH UNIV 3.599% 04/01/2047	85,399	83,779
	Municipal Sinking Fund	NEW YORK N Y TAXABLE 5.935% 02/01/2055	291,714	298,215
	Municipal Sinking Fund	NEW YORK NY 5.372% 10/01/2051	136,000	131,448
	Municipal Sinking Fund	NEW YORK NY 6.291% 02/01/2045	91,214	89,314
	Municipal Sinking Fund	NEW YORK NY TAXABLE 5.263% 10/01/2052	41,873	43,205
	Total Municipal Sinking Fund		**2,430,534**	**2,351,950**
	Mutual Fund Corporate Fixed Income			
	Mutual Fund Corporate Fixed Income	DREYFUS TREASURY SECURITIES CM	91	91
	Total Mutual Fund Corporate Fixed Income		**91**	**91**
	Mutual Fund-Daily Accrual			
	Mutual Fund-Daily Accrual	VANGUARD TOTAL BOND MARKET INDEX FD	14,666,564	12,648,164
	Total Mutual Fund-Daily Accrual		**14,666,564**	**12,648,164**
	Short Term Investment Funds			
	Short Term Investment Funds	DREYFUS GOVERNMENT CASH MANAGEMENT	396,520	396,520
	Short Term Investment Funds	DREYFUS GOVERNMENT CASH MANAGEMENT	12,005,156	12,005,156
	Short Term Investment Funds	DREYFUS GOVERNMENT CASH MANAGEMENT	292,055	292,055
	Short Term Investment Funds	DREYFUS GOVERNMENT CASH MANAGEMENT	207	207
	Total Short Term Investment Funds		**12,693,938**	**12,693,938**
	U.S. Treasury Notes			
	U.S. Treasury Notes	US TREASURY BOND 4.625% 11/15/2045	90,445	89,901
	U.S. Treasury Notes	US TREASURY BOND 4.75% 08/15/2055	363,744	360,809
	U.S. Treasury Notes	US TREASURY NOTE 4.00% 11/15/2035 09/15/2043	2,034,644	2,030,398
	Total U.S. Treasury Notes		**2,488,832**	**2,481,108**
	Total Assets		**$ 400,919,147**	**$ 503,791,326**

* Party-in-interest

See Notes to Financial Statements.

Attachment to 2025 Schedule SB of Form 5500
Schedule SB, Line 32 – Schedule of Amortization Bases
Pension Plan of The Segal Company
EIN 06-0839113 PN 001

Schedule of Shortfall Amortization Bases as of January 1, 2025

Year Established	Original Base	Present Value of Remaining Installments	Years Remaining	Shortfall Amortization Installment
2025	$19,921,578	$19,921,578	15	$1,857,490
2024	4,922,876	4,586,467	14	447,884
2023	36,085,176	32,154,546	13	3,304,715
2022	(15,600,856)	(13,252,628)	12	(1,441,694)
2021	9,103,000	7,321,916	11	848,780
2020	(6,677,233)	(5,034,235)	10	(626,905)
2019	19,711,610	13,491,239	9	1,822,500
Total		**$59,188,883**		**$6,212,770**

Attachment to 2025 Schedule SB of Form 5500
Schedule SB, Line 24 – Change in Actuarial Assumptions
Pension Plan of The Segal Company
EIN 06-0839113 PN 001

Non-Prescribed Assumption Changes Since Prior Valuation

Assumption Type	Current Assumption	Prior Assumption	Reason for Change
Annuity Conversion Mortality on the Cash Balance Account	2025 unisex mortality table for distributions subject to § 417(e)(3)	2024 unisex mortality table for distributions subject to § 417(e)(3)	Update of required mortality table under § 417(e)(3)
Administrative Expenses	$275,000	$255,000	Applicable historical data, expected changes in PBGC premiums, estimated future experience and professional judgment.