Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

D Check box if filing under:
- [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
UNITED TEAMSTER PENSION FUND A

1b Three-digit plan number (PN) ▶ 002

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)
BOARD OF TRUSTEES OF UNITED TEAMSTER PENSION FUND A

C/O UNITED TEAMSTER FUND

2137 UTICA AVENUE
BROOKLYN, NY 11234-3827

2137 UTICA AVENUE
BROOKLYN, NY 11234-3827

2b Employer Identification Number (EIN)
13-5660513

2c Plan Sponsor's telephone number
718-859-1624

2d Business code (see instructions)
445230

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.	10/05/2026	DANIEL KANE, JR.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/05/2026	ANDREW ROY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	6859
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)**	2004
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1959
b	Retired or separated participants receiving benefits	**6b**	2085
c	Other retired or separated participants entitled to future benefits	**6c**	2320
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	6364
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	452
f	Total. Add lines **6d** and **6e**.	**6f**	6816
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	56

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

1B

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
UNITED TEAMSTER PENSION FUND A

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES OF UNITED TEAMSTER PENSION FUND A

D Employer Identification Number (EIN)
13-5660513

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

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

b	Assets		
(1)	Current value of assets	**1b(1)**	342191229
(2)	Actuarial value of assets for funding standard account	**1b(2)**	331660174
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	404180127
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	404180127
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	592816035
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	8852420
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	
(3)	Expected plan disbursements for the plan year	**1d(3)**	29689240

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

09/24/2026
Date

VINCENT REGALBUTO
Type or print name of actuary

26-08116
Most recent enrollment number

O'SULLIVAN ASSOCIATES, INC.
Firm name

865-795-7777
Telephone number (including area code)

1236 BRACE ROAD, UNIT E
CHERRY HILL, NJ 08034
Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	342191229
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		2677	265575352
(2) For terminated vested participants		2263	116359245
(3) For active participants:			
(a) Non-vested benefits			9555922
(b) Vested benefits			201325516
(c) Total active		2004	210881438
(4) Total		6944	592816035
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	57.72 %

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

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
07/01/2025	18740107				
07/01/2025	831998				
			Totals ► **3(b)**	19572105	**3(c)**

(d) Total withdrawal liability amounts included in line 3(b) total — **3(d)** 831998

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	82.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

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

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

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

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

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

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

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	3.44 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	9P	9P
(2) Females	**6c(2)**	9PF	9PF
d Valuation liability interest rate	**6d**	6.75 %	6.75 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	5.75 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	6.9 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	13.8 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	1115309	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-4149754	-420096

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:		
a Prior year funding deficiency, if any	**9a**	
b Employer's normal cost for plan year as of valuation date	**9b**	5377714

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	123673688		19763237
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	1697014
e Total charges. Add lines 9a through 9d			**9e**	26837965
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	18607028
g Employer contributions. Total from column (b) of line 3			**9g**	19572105
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	32546708		4846805
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	2181505
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	103018762		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	210783968		
(3) FFL credit			**9j(3)**	
k (1) Waived funding deficiency			**9k(1)**	
(2) Other credits			**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	45207443
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	18369478
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	
(3) Total as of valuation date			**9o(3)**	
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	0

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

SCHEDULE C (Form 5500)	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
UNITED TEAMSTER PENSION FUND A

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF UNITED TEAMSTER PENSION FUND A

D Employer Identification Number (EIN)
13-5660513

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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)

MERRILL LYNCH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	NONE	1568088	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UNITED TEAMSTER FUND

13-5549593

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	488000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AUTOMATIC DATA PROCESSING, INC.

22-1467904

(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?
15 50	NONE	108106	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)

O'SULLIVAN ASSOCIATES

20-8199367

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	91800	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRINCIPAL CUSTODY SOLUTIONS

(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 50	NONE	88379	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PBI RESEARCH SERVICES

82-4722389

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	82541	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)

BRIDGEWAY BENEFIT TECHNOLOGIES

23-2180279

(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?
15 50	NONE	52165	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DEALY, SILBERSTEIN & BRAVERMAN LLP

46-1749176

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	42623	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOYD WATTERSON ASSET MANAGEMENT

34-1922005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	42000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CALIBRE CPA GROUP PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	36736	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MADON MALIN PC

13-3509284

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	32252	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CARY KANE, PLLC

88-1989795

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	LEGAL COUNSEL	28250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ALLIANT INSURANCE SERVICE, INC.

33-0785439

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	17968	Yes [ ] No [X]

(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
ALLIANT INSURANCE SERVICE, INC.	53	9062

(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.
AIG 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020 13-2592361	INSURANCE COMMISSION FOR PLACEMENT OF FIDUCIARY INS.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ALLIANT INSURANCE SERVICE, INC.	53	8906

(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.
CHUBB 202B HALLS MILL ROAD WHITEHOUSE STATION, NJ 08889 13-1963496	INSURANCE COMMISSION FOR PLACEMENT OF EXCESS FIDUCIARY LIABILITY POLICY

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
UNITED TEAMSTER PENSION FUND A

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF UNITED TEAMSTER PENSION FUND A

D Employer Identification Number (EIN)
13-5660513

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	3753580	3251246
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2532813	2475809
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1304940	1513835
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	10457930	4552879
(2) U.S. Government securities	1c(2)	25068848	25940901
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	41911930	51902060
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	211322440	234709987
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	3262888	3332187
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	43047820	52296396

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	342663189	379975300
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	55961	64848
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		32806
1k Total liabilities (add all amounts in lines 1g through1j)	1k	55961	97654
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	342607228	379877646

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)	19645653	
(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)		19645653
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	246048	
(B) U.S. Government securities	2b(1)(B)	830379	
(C) Corporate debt instruments	2b(1)(C)	1786708	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1775084	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		4638219
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	3009207	
(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)		3009207
(3) Rents	2b(3)		121762
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	279308879	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	276630392	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		2678487
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	25537	
(B) Other	2b(5)(B)	33498446	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		33523983

		(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		
d Total income. Add all **income** amounts in column (b) and enter total	2d		63617311
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	23319668	
(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)		23319668
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)	488000	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	36736	
(5) Investment advisory and investment management fees	2i(5)	1568088	
(6) Bank or trust company trustee/custodial fees	2i(6)	88379	
(7) Actuarial fees	2i(7)	91800	
(8) Legal fees	2i(8)	103125	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	651097	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		3027225
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		26346893
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		37270418
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: CALIBRE CPA GROUP, PLLC **(2)** EIN: 47-0900880

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

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

Part IV Compliance Questions

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

During the plan year:

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 592378.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
UNITED TEAMSTER PENSION FUND A

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF UNITED TEAMSTER PENSION FUND A

D Employer Identification Number (EIN)
13-5660513

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 S. KATZMAN PRODUCE

b EIN 13-2526975 **c** Dollar amount contributed by employer 2954030

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 01 Day 16 Year 2027

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) 4.97
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer U.S. FOOD SERVICE

b EIN 36-3642294 **c** Dollar amount contributed by employer 1892011

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 05 Day 31 Year 2027

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) 4.97
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer D'ARRIGO BROTHERS

b EIN 13-5545523 **c** Dollar amount contributed by employer 1936273

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 01 Day 16 Year 2027

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) 4.97
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer E. ARMATA, INC.

b EIN 13-2548273 **c** Dollar amount contributed by employer 1497944

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 01 Day 16 Year 2027

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) 4.97
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer NATHEL & NATHEL

b EIN 13-2685622 **c** Dollar amount contributed by employer 1434747

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 01 Day 16 Year 2027

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) 4.97
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer A&J PRODUCE CORP.

b EIN 13-2897375 **c** Dollar amount contributed by employer 1060097

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 01 Day 16 Year 2027

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) 4.97
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer WEST SIDE FOODS

b EIN 13-1913027 **c** Dollar amount contributed by employer 1629239

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 07 Day 15 Year 2026

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) 4.97
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer C&J BROTHERS

b EIN 11-3646483 **c** Dollar amount contributed by employer 475783

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 01 Day 16 Year 2027

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) 4.97
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer RUBIN BROTHERS

b EIN 13-3111111 **c** Dollar amount contributed by employer 453588

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 01 Day 16 Year 2027

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) 4.97
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer GOLD MEDAL PRODUCE

b EIN 11-3618514 **c** Dollar amount contributed by employer 485228

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 01 Day 16 Year 2027

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) 4.97
(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: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	4855
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**	4810
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**	5912

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	1.01
b The corresponding number for the second preceding plan year	**15b**	1.00

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**	3
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**	8061593

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: 58.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 35.0 %
High-Yield Debt: 0.0 % Real Assets: 6.0 % Cash or Cash Equivalents: 1.0 % Other: 0.0 %

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

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

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

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

[ ] Design-based safe harbor method

[ ] "Prior year" ADP test

[ ] "Current year" ADP test

[ ] N/A

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

UNITED TEAMSTER PENSION FUND "A"

FINANCIAL STATEMENTS

DECEMBER 31, 2025

UNITED TEAMSTER PENSION FUND "A"

FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2025 AND 2024

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
United Teamster Pension Fund "A"

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Responsibilities of Management for the Financial Statements (continued)

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

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

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

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

Calibre CPA Group, PLLC

New York, NY
October 9, 2026

UNITED TEAMSTER PENSION FUND "A"

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2025 AND 2024

	2025	2024
Assets		
Investments, at fair value		
Cash equivalents	$ 4,552,879	$ 10,457,930
U.S. Government securities	25,940,901	25,068,848
Corporate bonds	51,902,060	41,911,930
Municipal bonds	52,296,396	43,047,820
Common stock	234,709,987	211,322,440
Real estate LLC	3,332,187	3,262,888
Total investments	372,734,410	335,071,856
Receivables		
Employer contributions	1,986,262	2,116,814
Withdrawal liability	489,547	415,999
Interest and dividends	1,413,767	1,162,427
Other	-	1,500
Total receivables	3,889,576	3,696,740
Cash	3,251,246	3,753,580
Prepaid expenses and other assets	100,068	141,013
Total assets	379,975,300	342,663,189
Liabilities		
Accounts payable and accrued expenses	64,848	55,961
Due to broker for securities purchased	32,806	-
Total liabilities	97,654	55,961
Net assets available for benefits	$ 379,877,646	$ 342,607,228

See accompanying notes to financial statements.

UNITED TEAMSTER PENSION FUND "A"

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	$ 36,203,085	$ 36,507,150
Interest and dividends	7,646,811	6,620,307
Net income from real estate operations	121,762	111,163
	43,971,658	43,238,620
Less: investment expenses	1,656,467	1,415,823
Net investment income	42,315,191	41,822,797
Employer contributions	18,740,107	18,808,434
Withdrawal liability income	905,546	831,998
Total additions	61,960,844	61,463,229
Deductions		
Benefits paid to participants	23,319,668	22,322,737
Administrative expenses	1,370,758	1,296,350
Total deductions	24,690,426	23,619,087
Net change	37,270,418	37,844,142
Net assets available for benefits		
Beginning of year	342,607,228	304,763,086
End of year	$ 379,877,646	$ 342,607,228

See accompanying notes to financial statements.

NOTE 1. DESCRIPTION OF PLAN

The following brief description of the United Teamster Pension Fund "A" (the Plan) provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

General - The Plan is a multiemployer defined benefit pension plan established under the provisions of an Agreement and Declaration of Trust effective January 1, 1957, as amended, between Teamsters Local 202 (the Union), affiliated with the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America and various employers primarily in the produce purveyors, fresh and frozen fruits, and vegetables industries inside and outside the Hunts Point Terminal Market, who are parties to collective bargaining agreements with the Union requiring contributions to the Plan. The Union and the employers agreed to participate in the operation of a trust fund for the purpose of providing retirement benefits to eligible participants who are members of the Union. Effective January 1, 2002, the name of the Plan was changed to the United Teamster Pension Fund "A." The Plan is administered by a Board of Trustees (Trustees) consisting of union and employer representatives and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Pension Benefits - The Plan provides various forms of retirement pension benefits including normal pensions, service pensions, early retirement pensions, and deferred pensions as well as death benefits to eligible participants as defined in the Plan Document. These benefits are payable in the form of life annuities, joint and survivor annuities, and mandatory lump sum payments for benefits whose lump sum value is $5,000 or less. The Plan requires (unless waived) participant and spousal benefits providing for actuarially reduced pensions to participants during their lifetime, after which the surviving spouse receives 50% or 75% of the calculated benefit for life.

Funding Policy - Funding to provide the benefits are made through monthly contributions by participating employers as provided for in the applicable collective bargaining agreements with the Union. Funding is also provided through the collection of withdrawal liability obligations of former contributing employers. Contributions are also made by the Union and the Plan's affiliated Welfare Fund (United Teamster Fund) in their capacities as employers. Contributions by participants are not permitted under the Plan. The Plan's actuary has certified that the minimum funding requirements of ERISA have been met as of January 1, 2025 and 2024.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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 determines its valuation policies utilizing information provided by the investment managers and custodian.

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

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

Withdrawal Liability Receivables - Withdrawal liability amounts due from former contributing employers are accrued as plan assets and additions to plan assets as to those amounts applicable to employer withdrawals from the Plan before the financial statement dates and are based on subsequent period cash collections. Based on a review of historical losses, current economic conditions, and supportable and reasonable forecast assumptions, the Plan has concluded that any expected credit losses on balances outstanding at year end will be immaterial.

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

Administrative Expenses - Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits.

NOTE 3. TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Plan by letter dated February 9, 2016, that the Plan meets the requirements of Internal Revenue Code (IRC) Section 401(a) and is exempt from federal income taxes under IRC Section 501(a). The Plan has been amended since receiving the determination letter. However, the Trustees believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if it has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025 and 2024, there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 4. ACTUARIAL INFORMATION

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

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

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

Mortality Rates:	Pre-Decrement:	PRI-2012 Blue Collar Employee
	Post-Decrement:	PRI-2012 Blue Collar Retiree
	Post-Disablement:	PRI-2012 Blue Collar Disabled
	Beneficiaries:	PRI-2012 Blue Collar Contingent Annuitant
	All tables use Scale MP-2021 mortality improvement.	
Net Investment Return:	6.75%, net of investment expenses.	

NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

Withdrawal:

Table T-6. Withdrawal rates stop at first eligibility for an immediate pension. Sample rates:

Age	% of Those Withdrawing	Age	% of Those Withdrawing
20	7.94%	45	5.16%
25	7.72%	50	3.62%
30	7.40%	55	1.37%
35	6.86%	60	0.13%
40	6.11%		

Administrative Expenses:

$1,093,440, payable at the beginning of the year, increasing 2% annually, including a scheduled increase in PBGC premiums as called for in the American Rescue Plan Act.

Retirement Age:

Active participants: rates begin at first eligibility as shown below with an additional 75% retiring in the first year of eligibility for an unreduced Service Pension (i.e. 25 Pension Credits).

Age	% of Those Eligible Retiring
45-54	1%
55-58	2%
59-61	5%
62	20%
63-64	15%
65	100%

Inactive vested participants: 65 (or immediately if participant has 25 or more Pension Credits and eligible for a service pension).

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

NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

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

Present value of vested accumulated plan benefits	
Participants currently receiving benefits	$ 213,539,036
Other vested benefits	193,478,842
Total vested benefits	407,017,878
Present value of non-vested accumulated plan benefits	19,068,441
Actuarial present value of accumulated plan benefits	$ 426,086,319

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

Actuarial present value of accumulated plan benefits - January 1, 2024	$ 420,976,698
Changes during the year due to	
Benefits accumulated and net gains	1,109,925
Benefits paid	(23,619,087)
Passage of time	27,618,783
Total change	5,109,621
Actuarial present value of accumulated plan benefits - December 31, 2024	$ 426,086,319

Since information on the accumulated plan benefits at December 31, 2025, and changes therein for the year then ended are not included above, the financial statements do not purport to present the complete presentation of the financial status of the Plan as of December 31, 2025, and changes in its financial status for the year then ended. As permitted under accounting standards codification, the financial statements present the complete financial status of the Plan as of December 31, 2024.

Pension Protection Act Filings

For the year ended December 31, 2025, based on actuarial assumptions, participant and financial data, and plan provisions, the Plan's actuary certified that the Plan was in in neither endangered nor critical status (Green Zone) as defined by the Pension Protection Act of 2006 (PPA), as amended. The Plan emerged from previously certified endangered status (Yellow Zone) and was operating under a Funding Improvement Plan that established steps and benchmarks to improve the Plan's funding status.

NOTE 5. FAIR VALUE MEASUREMENTS

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. The Plan uses valuation techniques to measure fair value that are consistent with the market approach and/or income approach, depending on the type of security and the particular circumstance. The market approach uses prices and other relevant information generated by market transactions involving identical or comparable securities. The income approach uses valuation techniques to discount estimated future cash flows to present value.

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

Cash equivalents - Cash equivalents consist of money market funds that are valued at cost, which approximates fair value.

U.S. Government securities - Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available with comparable securities of issuers with similar credit ratings.

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

Corporate bonds - Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available with comparable securities of issuers with similar credit ratings.

Municipal bonds - Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available with comparable securities of issuers with similar credit ratings.

Common stock - Valued at quoted market prices reported on the national securities exchange in which the individual securities are traded. American Depository Receipts (ADRs) are valued based on the stock's "home-country" exchange price converted to U.S. dollars and sold on American security exchanges.

Real estate LLC - Investment in real estate (Utica Avenue Holdings, LLC) is valued according to the Plan's equity in the property held by the single member limited liability company, of which the Plan is the sole member. The property is valued based on the most current appraised value using both the market and income valuation approaches plus the value of other property assets and liabilities. Ultimately, realization of the market value is dependent to a great extent on economic and other conditions that are beyond management's control. Market value considers the financial aspects of a property, market transactions, the relative yield for an asset as measured against alternative investments, and the negotiation between a willing buyer and seller. Although the market value represents a subjective estimate, management believes that this market value is a reasonable approximation of market price.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments and Utica Avenue Holdings, LLC could result in a different fair value measurement at the reporting date. In addition, the inputs and methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

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

	Assets at Fair Value as of December 31, 2025			
Description	Total	Level 1	Level 2	Level 3
Cash equivalents	$ 4,552,879	$ 4,552,879	$ -	$ -
U.S. Government securities	25,940,901	-	25,940,901	-
Corporate bonds	51,902,060	-	51,902,060	-
Municipal bonds	52,296,396	-	52,296,396	-
Common stock	234,709,987	192,848,570	41,861,417	-
Real estate LLC	3,332,187	-	-	3,332,187
Total assets at fair value	$ 372,734,410	$ 197,401,449	$ 172,000,774	$ 3,332,187

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

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

	Assets at Fair Value as of December 31, 2024			
Description	Total	Level 1	Level 2	Level 3
Cash equivalents	$ 10,457,930	$ 10,457,930	$ -	$ -
U.S. Government securities	25,068,848	-	25,068,848	-
Corporate bonds	41,911,930	-	41,911,930	-
Municipal bonds	43,047,820	-	43,047,820	-
Common stock	211,322,440	174,370,586	36,951,854	-
Real estate LLC	3,262,888	-	-	3,262,888
Total assets at fair value	$ 335,071,856	$ 184,828,516	$ 146,980,452	$ 3,262,888

Changes in Fair Value of Level 3 Assets

The availability of observable market data is monitored to assess the appropriate classification of investments within the fair value hierarchy. Changes in economic conditions or model based valuation techniques may require the transfer of investments from one fair value level to another.

The following table sets forth a summary of certain changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2025 and 2024:

Real Estate LLC	2025	2024
Purchases	$ 163,762	$ 153,163
Distributions	(120,000)	(120,000)
Transfers in (out) of Level 3 assets	-	-

NOTE 6. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Administration

The Plan is administered by the United Teamster Fund, an affiliated welfare fund and related party. For daily administration services, in accordance with a cost sharing arrangement approved by the Trustees, the Plan reimbursed the United Teamster Fund $488,000 for both of the years ended December 31, 2025 and 2024. There were no amounts due to the United Teamster Fund at December 31, 2025 and 2024.

NOTE 6. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS (CONTINUED)

Operating Lease as Lessor

The United Teamster Fund leases premises from Utica Avenue Holdings, LLC at 2137 Utica Avenue Brooklyn, NY pursuant to lease agreement expiring July 31, 2027, with an option to extend the lease for another 5 years. Rental income received by Utica Avenue Holdings, LLC totaled $274,667 and $263,275 for the years ended December 31, 2025 and 2024, respectively. Lease income is included in net income from real estate operations on the statements of changes in net assets available for benefits. No amounts were due from the United Teamster Fund at December 31, 2025 and 2024.

Minimum lease payments to be received in future years are as follows:

Year ending December 31,	Amount
2026	$ 226,343
2027	134,315
Total	$ 360,658

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

NOTE 7. PLAN TERMINATION

Although they have not expressed any intention to do so, the Trustees reserve the right to terminate the Plan. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations.

The PBGC provides financial assistance to plans that become insolvent and guarantees certain benefits provided by insolvent plans. Generally, the PBGC guarantees a portion of vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years.

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

NOTE 8. ASSESSED WITHDRAWAL LIABILITY

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA), which requires imposition of a withdrawal liability on a participating employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. A withdrawal liability is usually paid in quarterly installments as determined by a statutory formula over a maximum of 20 years. The Trustees, at times, may approve settlements and payment plan arrangements for assessment amounts owed to the Plan.

During the years ended December 31, 2025 and 2024, the Plan recognized withdrawal liability income of $905,546 and $831,998, respectively, on the statements of changes in net assets available for benefits.

NOTE 9. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities and real estate. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities and real estate and to uncertainties in estimates and assumptions, it is at least reasonably possible that changes in the values of such investments 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.

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

NOTE 10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	2025	2024
Total additions per the financial statements	$ 61,960,844	$ 61,463,229
Add: investment expenses	1,656,467	1,415,823
Total income per the Form 5500	$ 63,617,311	$ 62,879,052

NOTE 10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (CONTINUED)

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

	2025	2024
Total deductions per the financial statements	$ 24,690,426	$ 23,619,087
Add: investment expenses	1,656,467	1,415,823
Total expenses per the Form 5500	$ 26,346,893	$ 25,034,910

NOTE 11. SUBSEQUENT EVENTS

Subsequent events have been evaluated through October 9, 2026, which is the date the financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.

SUPPLEMENTAL INFORMATION

7.5. Summary of Plan Provisions (Line 6)

Plan Year:	January 1 through December 31
Participation	Earlier of January 1 or July 1 following completion of a twelve consecutive month period during which employee completed at least 750 hours of service in covered employment.
Vesting Credit	One credit for 750 hours worked.
Pension Credit	Two-tenths of credit for 350 hours worked, three-tenths of credit for 360 hours worked and an additional one-tenth credit for each additional 180 hours worked to a maximum of one Pension Credit for 1,620 hours worked. No credit for less than 350 hours worked.
Vesting	100% vesting after 5 years of Vesting Credit.
Break Year	Calendar year with less than 350 hours of service.
Normal Pension:	
Eligibility	Later of age 65 and fifth anniversary of participation.
Amount	Prior to January 1, 2007, monthly accrual rate per Pension Credit up to a maximum of 35 Pension Credits based upon contribution rates as follows:

Contribution Rate	Accrual Rate	Contribution Rate	Accrual Rate
$3.016	$80	$3.816	$106
3.116	84	3.916	108
3.216	88	4.016	110
3.316	92	4.116	112
3.416	96	4.216	114
3.516	100	4.316	116
3.616	102	4.416	118
3.716	104	4.516	120

Effective January 1, 2007, monthly accrual rate per Pension Credit up to a maximum of 35 Pension Credits based upon contribution rates as follows if the current contribution rate is greater than the previous rate:

Contribution Rate	Accrual Rate
$1.516	$45
2.016	$55
2.516	$55 for the first 20 years, $70 for the next 15 years
3.016	$70 for the first 20 years, $80 for the next 15 years
3.516	$80 for the first 20 years, $100 for the next 15 years
4.016	$100 for the first 20 years, $110 for the next 15 years
4.516	$110 for the first 20 years, $120 for the next 15 years

Effective January 1, 2010, The monthly benefit earned is a percent of the contributions made on the Participant's behalf as follows:

Plan Year	Accrual Percent
2010	1.03%
2011	0.94%
2012	0.87%
2013	0.81%
2014	0.75%
2015	0.73%
2016	0.71%
2017 and beyond	0.69%

Normal Form

Local 202: 24 month certain and life
Local 918: 36 month certain and life

Service Pension:

Benefits earned after 12/31/2010 no longer are payable under a Service Pension. This pension was frozen as per the Rehabilitation Plan. The provisions summarized below only apply to the pre-2011 accrued benefit. Effective 1/1/2011, future Pension Credits will count towards ***eligibility*** only, and not the ***amount*** of a Service Pension.

Eligibility

Any age (55 if hired on or after January 1, 2005) with 25 Pension Credits

Amount

Same as Normal pension

Service Pension
(20-25 Pension Credits)

Eligibility

55 with 20 Pension Credits

Amount

Normal pension amount multiplied by the following applicable adjustment factor:

Pension Credits	Adjustment Factor
20	67.18%
21	75.92%
22	83.77%
23	90.86%
24	97.29%

Early Retirement:

Eligibility

Age 45 with 5 Vesting Credits
Must be Active (at least 350 hours) during 2011 or later

Amount

Normal pension accrual reduced according to the following schedule depending on Participant's age and Pension Credits on his annuity starting date:

The following chart represents the applicable benefit reduction percentages:

Age	Less than 30 Pension Credits	More than 30 Pension Credits
40	12.33%	15.93%
41	13.53%	17.13%
42	14.73%	18.33%
43	15.93%	20.00%
44	17.13%	21.67%
45	18.33%	23.33%
46	20.00%	25.00%
47	21.67%	26.67%
48	23.33%	28.33%
49	25.00%	30.00%
50	26.67%	33.33%
51	28.33%	36.67%
52	30.00%	40.00%
53	33.33%	43.33%
54	36.67%	46.67%
55	40.00%	53.33%
56	43.33%	60.00%
57	46.67%	66.67%
58	53.33%	73.33%
59	60.00%	80.00%
60	66.67%	86.67%
61	73.33%	93.33%
62	80.00%	100.00%
63	86.67%	100.00%
64	93.33%	100.00%
65	100.00%	100.00%

Disability Pension:

Eligibility	50 with 20 Pension Credits
Amount	75% of Normal Retirement

Deferred Vested Benefit:

Eligibility	Any age with 5 Vesting Credits
Amount	Normal or early pension accrued based on plan in effect when last active.

Pro-Rata Pension:

Eligibility	Same as for any of the preceding pension type. Combined Pension Credits and Vesting Credits must meet requirements for any of the preceding pension types.
Amount	Benefit amount payable the same as the preceding pension types with regard to the Pension Credits earned in United Teamster Pension Fund A.

Spouse's Pre-Retirement Death Benefit:	
Eligibility	Any age with 5 years of Vesting Credits
Amount	50% of the benefit employee would have received had he or she retired the day before he or she died and elected the joint and survivor option. If the employee died prior to eligibility for an immediate pension benefit (other than a disability pension), the spouse's benefit is deferred to the date employee would have first been eligible to receive a pension benefit (other than a disability pension).
24 Payment Certain (if not eligible for spouse's benefit):	
Eligibility	Any age with 5 years of Vesting Credits
Amount	If the employee had fulfilled the requirements for a Normal, Early, Service or Deferred pension, the amount is the monthly benefit to which the employee would have been entitled had he or she retired the day before he or she died. Payments terminate upon the death of the beneficiary.
Post-Retirement Death Benefits:	
Lump Sum Benefit	$1,000 payable to Early, Normal, and Disabled retirees
Husband & Wife	If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If the spouse predeceases the employee, the employee's benefit amount will subsequently "pop-up" to the original unreduced amount. If rejected, or if not married, benefits are payable for the life of the employee with two years of payment guaranteed to all without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.
Merged Plans:	Participants from plans that merged with the United Teamster Pension Fund "A" will receive benefits as specified under the previous Plan based on service accrued under that Plan.
Suspension of Benefits	A member's benefit is suspended while working over the hour threshold while in Prohibited Employment.
Hours Threshold	➢ Under Normal Pension Age: 1 hours ➢ Over Normal Pension Age: 40 hours ➢ After Required Beginning Date: No Suspension

Disqualifying Employment	Any employment meeting the following criteria: ➢ Covered Employment with any Contributing Employer; or ➢ Employment with any employer in the same or related business as any Contributing Employer under terns which would have been Covered Employment; or ➢ Employment or self-employment in any capacity which is or may be under the jurisdiction of the Union.
Optional Forms of Payment:	• Joint and survivor pension. • Single life annuity with thirty-six month guaranteed (for some merged plan participants).

STATEMENT OF ASSETS AND LIABILITIES **CONS LOCAL 202 PP UNION DB**
AS OF DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CASH EQUIVALENTS					
	OTHER CASH EQUIVALENTS					
	OTHER MONEY MARKET FUNDS					
	ALLSPRING GOVERNMENT MONEY MARKET SERVICE - #743 VP4510005					
451,697.280	631001706	451,697.28	451,697.28		0.00	1,098.27
1,957,404.000	631001707	1,957,404.00	1,957,404.00		0.00	3,695.02
687,533.380	631001708	687,533.38	687,533.38		0.00	5,325.46
963,687.210	631001710	963,687.21	963,687.21		0.00	1,925.22
485,970.970	631001711	485,970.97	485,970.97		0.00	1,710.99
4,546,292.840	TOTAL ALLSPRING GOVERNMENT	4,546,292.84 100.0000	4,546,292.84 100.0000	12/31/25	0.00	13,754.96
	TOTAL OTHER MONEY MARKET FUNDS	4,546,292.84	4,546,292.84		0.00	13,754.96
	TOTAL OTHER CASH EQUIVALENTS	**4,546,292.84**	**4,546,292.84**		**0.00**	**13,754.96**
	TOTAL CASH EQUIVALENTS	**4,546,292.84**	**4,546,292.84**		**0.00**	**13,754.96**
	BONDS & NOTES					
	FEDERAL AGENCY					
	GOVERNMENT AGENCY					
	FED HOME LN BK DTD 11/16/18 3.250 11/16/2028 3130AFFX0					
1,730,000.000	631001710	1,841,028.69	1,720,052.50		120,976.19-	7,028.13
1,730,000.000	TOTAL FED HOME LN BK	1,841,028.69 106.4178	1,720,052.50 99.4250	12/31/25	120,976.19-	7,028.13

STATEMENT OF ASSETS AND LIABILITIES **CONS LOCAL 202 PP UNION DB**
AS OF DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED HOME LN BK DTD 02/26/21 0.900 02/26/2027 3130AL5A8					
640,000.000	631001710	609,849.60	621,100.80		11,251.20	2,000.00
640,000.000	TOTAL FED HOME LN BK	609,849.60 95.2890	621,100.80 97.0470	12/31/25	11,251.20	2,000.00
	FED HOME LN MTG CORP MED TERM NOTE DTD 02/20/02 6.250 07/15/2032 3134A4KX1					
2,735,000.000	631001710	3,013,695.40	3,097,743.05		84,047.65	78,821.18
2,735,000.000	TOTAL FED HOME LN MTG CORP MED TERM NOT	3,013,695.40 110.1900	3,097,743.05 113.2630	12/31/25	84,047.65	78,821.18
	FED NATL MTG ASSN DTD 08/05/20 0.875 08/05/2030 3135G05Q2					
4,000,000.000	631001710	3,284,720.00	3,529,160.00		244,440.00	14,194.44
4,000,000.000	TOTAL FED NATL MTG ASSN	3,284,720.00 82.1180	3,529,160.00 88.2290	12/31/25	244,440.00	14,194.44
	FED NATL MTG ASSN DTD 05/15/99 6.250 05/15/2029 31359MEU3					
4,750,000.000	631001710	5,892,211.83	5,145,580.00		746,631.83-	37,934.03
4,750,000.000	TOTAL FED NATL MTG ASSN	5,892,211.83 124.0466	5,145,580.00 108.3280	12/31/25	746,631.83-	37,934.03
	FED NATL MTG ASSN DTD 11/03/00 6.625 11/15/2030 31359MGK3					
2,430,000.000	631001710	2,761,533.62	2,739,922.20		21,611.42-	20,570.63
2,430,000.000	TOTAL FED NATL MTG ASSN	2,761,533.62 113.6434	2,739,922.20 112.7540	12/31/25	21,611.42-	20,570.63

STATEMENT OF ASSETS AND LIABILITIES **CONS LOCAL 202 PP UNION DB**
AS OF DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FEDERAL FARM CREDIT BANK DTD 11/06/2015 2.750% 11/06/2026 NON CALLABLE 3133EFNH6					
1,190,000.000	631001710	1,156,037.40	1,182,443.50		26,406.10	4,999.65
1,190,000.000	TOTAL FEDERAL FARM CREDIT BANK	1,156,037.40 97.1460	1,182,443.50 99.3650	12/31/25	26,406.10	4,999.65
	TOTAL GOVERNMENT AGENCY	18,559,076.54	18,036,002.05		523,074.49-	165,548.06
	TOTAL FEDERAL AGENCY	**18,559,076.54**	**18,036,002.05**		**523,074.49-**	**165,548.06**
	CORPORATE BONDS					
	CORPORATE BONDS					
	ABBVIE INC DTD 09/18/18 4.250 11/14/2028 00287YBF5					
1,500,000.000	631001710	1,693,602.00	1,516,620.00		176,982.00-	8,322.92
1,500,000.000	TOTAL ABBVIE INC	1,693,602.00 112.9068	1,516,620.00 101.1080	12/31/25	176,982.00-	8,322.92
	AIR PRODUCTS & CHEMICALS DTD 02/08/2024 4.850% 02/08/2034 CALLABLE 009158BK1					
1,500,000.000	631001710	1,488,920.75	1,525,005.00		36,084.25	28,897.92
1,500,000.000	TOTAL AIR PRODUCTS & CHEMICALS	1,488,920.75 99.2614	1,525,005.00 101.6670	12/31/25	36,084.25	28,897.92
	AMAZON.COM INC DTD 05/12/21 2.100 05/12/2031 023135BZ8					
1,500,000.000	631001710	1,339,116.00	1,355,130.00		16,014.00	4,287.50
1,500,000.000	TOTAL AMAZON.COM INC	1,339,116.00 89.2744	1,355,130.00 90.3420	12/31/25	16,014.00	4,287.50

STATEMENT OF ASSETS AND LIABILITIES **CONS LOCAL 202 PP UNION DB**
AS OF DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	AMERICAN EXPRESS CO DTD 11/07/2022 5.850% 11/05/2027 CALLABLE 025816DB2					
1,500,000.000	631001710	1,518,640.00	1,551,525.00		32,885.00	13,650.00
1,500,000.000	TOTAL AMERICAN EXPRESS CO	1,518,640.00 101.2427	1,551,525.00 103.4350	12/31/25	32,885.00	13,650.00
	ANHEUSER-BUSCH INBEV DTD 03/21/2024 5.000% 06/15/2034 CALLABLE 03523TBY3					
1,500,000.000	631001710	1,476,816.00	1,550,310.00		73,494.00	3,333.33
1,500,000.000	TOTAL ANHEUSER-BUSCH INBEV	1,476,816.00 98.4544	1,550,310.00 103.3540	12/31/25	73,494.00	3,333.33
	APPLE INC DTD 08/05/21 1.700 08/05/2031 037833EJ5					
1,500,000.000	631001710	1,241,093.70	1,328,640.00		87,546.30	10,341.67
1,500,000.000	TOTAL APPLE INC	1,241,093.70 82.7396	1,328,640.00 88.5760	12/31/25	87,546.30	10,341.67
	AT&T INC DTD 08/04/20 1.650 02/01/2028 00206RKG6					
1,500,000.000	631001710	1,500,690.00	1,429,845.00		70,845.00-	10,312.50
1,500,000.000	TOTAL AT&T INC	1,500,690.00 100.0460	1,429,845.00 95.3230	12/31/25	70,845.00-	10,312.50
	BP CAP MARKETS AMERICA DTD 11/06/18 4.234 11/06/2028 10373QAE0					
1,500,000.000	631001710	1,585,229.42	1,509,630.00		75,599.42-	9,702.92
1,500,000.000	TOTAL BP CAP MARKETS AMERICA	1,585,229.42 105.6820	1,509,630.00 100.6420	12/31/25	75,599.42-	9,702.92

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BRISTOL-MYERS SQUIBB CO DTD 01/26/20 3.400 07/26/2029 110122CP1					
1,000,000.000	631001710	951,040.00	981,090.00		30,050.00	14,638.89
1,000,000.000	TOTAL BRISTOL-MYERS SQUIBB CO	951,040.00 95.1040	981,090.00 98.1090	12/31/25	30,050.00	14,638.89
	CITIGROUP INC DTD 10/21/16 3.200 10/21/2026 172967KY6					
1,500,000.000	631001710	1,452,092.50	1,491,240.00		39,147.50	9,333.33
1,500,000.000	TOTAL CITIGROUP INC	1,452,092.50 96.8062	1,491,240.00 99.4160	12/31/25	39,147.50	9,333.33
	COMCAST CORP DTD 01/10/17 3.300 02/01/2027 20030NBY6					
1,000,000.000	631001710	1,138,300.00	994,140.00		144,160.00-	13,750.00
1,000,000.000	TOTAL COMCAST CORP	1,138,300.00 113.8300	994,140.00 99.4140	12/31/25	144,160.00-	13,750.00
	CVS HEALTH CORP DTD 03/09/18 4.300 03/25/2028 126650CX6					
1,500,000.000	631001710	1,678,321.15	1,504,965.00		173,356.15-	17,200.00
1,500,000.000	TOTAL CVS HEALTH CORP	1,678,321.15 111.8881	1,504,965.00 100.3310	12/31/25	173,356.15-	17,200.00
	DIGITAL REALTY TRUST LP DTD 08/07/17 3.700 08/15/2027 25389JAR7					
1,000,000.000	631001710	1,011,473.00	994,580.00		16,893.00-	13,977.78
1,000,000.000	TOTAL DIGITAL REALTY TRUST LP	1,011,473.00 101.1473	994,580.00 99.4580	12/31/25	16,893.00-	13,977.78

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	GILEAD SCIENCES INC DTD 09/14/15 4.600 09/01/2035 375558BG7					
1,500,000.000	631001710	1,479,390.00	1,482,450.00		3,060.00	23,000.00
1,500,000.000	TOTAL GILEAD SCIENCES INC	1,479,390.00 98.6260	1,482,450.00 98.8300	12/31/25	3,060.00	23,000.00
	GOLDMAN SACHS GROUP INC DTD 11/16/16 3.500 11/16/2026 38145GAH3					
1,500,000.000	631001710	1,521,825.00	1,494,765.00		27,060.00-	6,562.50
1,500,000.000	TOTAL GOLDMAN SACHS GROUP INC	1,521,825.00 101.4550	1,494,765.00 99.6510	12/31/25	27,060.00-	6,562.50
	HOME DEPOT INC DTD 03/28/2022 3.250% 04/15/2032 CALLABLE 437076CP5					
1,500,000.000	631001710	1,304,448.60	1,412,055.00		107,606.40	10,291.67
1,500,000.000	TOTAL HOME DEPOT INC	1,304,448.60 86.9632	1,412,055.00 94.1370	12/31/25	107,606.40	10,291.67
	INTEL CORP DTD 11/21/19 2.450 11/15/2029 458140BH2					
1,000,000.000	631001710	980,610.00	933,190.00		47,420.00-	3,130.56
1,000,000.000	TOTAL INTEL CORP	980,610.00 98.0610	933,190.00 93.3190	12/31/25	47,420.00-	3,130.56
	JOHN DEERE CAPITAL CORP DTD 09/08/2022 4.350% 09/15/2032 NON CALLABLE 24422EWL9					
1,250,000.000	631001710	1,251,405.00	1,253,875.00		2,470.00	16,010.42
1,250,000.000	TOTAL JOHN DEERE CAPITAL CORP	1,251,405.00 100.1124	1,253,875.00 100.3100	12/31/25	2,470.00	16,010.42

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	JOHNSON & JOHNSON DTD 02/20/2025 4.700% 03/01/2030 CALLABLE 478160DJ0					
1,500,000.000	631001710	1,517,830.00	1,545,675.00		27,845.00	23,500.00
1,500,000.000	TOTAL JOHNSON & JOHNSON	1,517,830.00 101.1887	1,545,675.00 103.0450	12/31/25	27,845.00	23,500.00
	JPMORGAN CHASE & CO DTD 04/22/20 04/22/2031 46647PBL9					
1,500,000.000	631001710	1,399,740.00	1,397,295.00		2,445.00-	7,250.75
1,500,000.000	TOTAL JPMORGAN CHASE & CO	1,399,740.00 93.3160	1,397,295.00 93.1530	12/31/25	2,445.00-	7,250.75
	LOWE'S COS INC DTD 10/22/20 1.300 04/15/2028 548661DX2					
1,000,000.000	631001710	999,290.00	943,080.00		56,210.00-	2,744.44
1,000,000.000	TOTAL LOWE'S COS INC	999,290.00 99.9290	943,080.00 94.3080	12/31/25	56,210.00-	2,744.44
	MEDTRONIC INC DTD 03/15/15 4.375 03/15/2035 585055BT2					
1,500,000.000	631001710	1,435,029.05	1,471,170.00		36,140.95	19,322.92
1,500,000.000	TOTAL MEDTRONIC INC	1,435,029.05 95.6686	1,471,170.00 98.0780	12/31/25	36,140.95	19,322.92
	META PLATFORMS INC DTD 08/09/2024 4.750% 08/15/2034 CALLABLE 30303M8U9					
1,600,000.000	631001710	1,580,189.30	1,613,120.00		32,930.70	28,711.11
1,600,000.000	TOTAL META PLATFORMS INC	1,580,189.30 98.7618	1,613,120.00 100.8200	12/31/25	32,930.70	28,711.11

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MIDAMERICAN ENERGY CO DTD 02/01/17 3.100 05/01/2027 595620AQ8					
1,000,000.000	631001710	983,541.75	990,320.00		6,778.25	5,166.67
1,000,000.000	TOTAL MIDAMERICAN ENERGY CO	983,541.75 98.3542	990,320.00 99.0320	12/31/25	6,778.25	5,166.67
	MORGAN STANLEY BK DTD 11/01/2023 VAR CPN 11/01/2029 CALLABLE 61747YFH3					
1,500,000.000	631001710	1,556,782.15	1,589,865.00		33,082.85	16,017.50
1,500,000.000	TOTAL MORGAN STANLEY BK	1,556,782.15 103.7855	1,589,865.00 105.9910	12/31/25	33,082.85	16,017.50
	NVIDIA CORP DTD 03/31/20 2.850 04/01/2030 67066GAF1					
1,000,000.000	631001710	890,447.50	955,290.00		64,842.50	7,125.00
1,000,000.000	TOTAL NVIDIA CORP	890,447.50 89.0447	955,290.00 95.5290	12/31/25	64,842.50	7,125.00
	ORACLE CORP DTD 11/09/17 3.250 11/15/2027 68389XBN4					
1,000,000.000	631001710	919,380.00	978,270.00		58,890.00	4,152.78
1,000,000.000	TOTAL ORACLE CORP	919,380.00 91.9380	978,270.00 97.8270	12/31/25	58,890.00	4,152.78
	PNC FINANCIAL SERVICES DTD 04/23/21 04/23/2032 693475BA2					
1,500,000.000	631001710	1,274,095.00	1,353,240.00		79,145.00	6,536.50
1,500,000.000	TOTAL PNC FINANCIAL SERVICES	1,274,095.00 84.9397	1,353,240.00 90.2160	12/31/25	79,145.00	6,536.50

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PUBLIC SERVICE COLORADO DTD 06/21/18 3.700 06/15/2028 744448CP4					
1,000,000.000	631001710	1,040,520.00	995,120.00		45,400.00-	1,644.44
1,000,000.000	TOTAL PUBLIC SERVICE COLORADO	1,040,520.00 104.0520	995,120.00 99.5120	12/31/25	45,400.00-	1,644.44
	QUALCOMM INC DTD 05/08/20 2.150 05/20/2030 747525BK8					
1,500,000.000	631001710	1,517,964.50	1,381,350.00		136,614.50-	3,672.92
1,500,000.000	TOTAL QUALCOMM INC	1,517,964.50 101.1976	1,381,350.00 92.0900	12/31/25	136,614.50-	3,672.92
	SHELL INTERNATIONAL FIN DTD 09/12/16 2.500 09/12/2026 822582BX9					
1,000,000.000	631001710	996,105.00	991,430.00		4,675.00-	7,569.44
1,000,000.000	TOTAL SHELL INTERNATIONAL FIN	996,105.00 99.6105	991,430.00 99.1430	12/31/25	4,675.00-	7,569.44
	SIMON PROPERTY GROUP LP DTD 06/01/17 3.375 06/15/2027 828807DC8					
1,000,000.000	631001710	1,001,620.00	992,670.00		8,950.00-	1,500.00
1,000,000.000	TOTAL SIMON PROPERTY GROUP LP	1,001,620.00 100.1620	992,670.00 99.2670	12/31/25	8,950.00-	1,500.00
	STARBUCKS CORP DTD 05/16/16 2.450 06/15/2026 855244AK5					
1,000,000.000	631001710	954,215.00	993,060.00		38,845.00	1,088.89
1,000,000.000	TOTAL STARBUCKS CORP	954,215.00 95.4215	993,060.00 99.3060	12/31/25	38,845.00	1,088.89

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TARGET CORP DTD 09/13/2022 4.500% 09/15/2032 CALLABLE 87612EBP0					
1,500,000.000	631001710	1,492,505.00	1,514,820.00		22,315.00	19,875.00
1,500,000.000	TOTAL TARGET CORP	1,492,505.00 99.5003	1,514,820.00 100.9880	12/31/25	22,315.00	19,875.00
	TOYOTA MOTOR CREDIT CORP DTD 02/13/20 2.150 02/13/2030 89236TGU3					
1,500,000.000	631001710	1,432,150.00	1,391,310.00		40,840.00-	12,362.50
1,500,000.000	TOTAL TOYOTA MOTOR CREDIT CORP	1,432,150.00 95.4767	1,391,310.00 92.7540	12/31/25	40,840.00-	12,362.50
	UNITEDHEALTH GROUP INC DTD 10/28/2022 5.300% 02/15/2030 CALLABLE 91324PEQ1					
1,500,000.000	631001710	1,571,145.00	1,563,840.00		7,305.00-	30,033.33
1,500,000.000	TOTAL UNITEDHEALTH GROUP INC	1,571,145.00 104.7430	1,563,840.00 104.2560	12/31/25	7,305.00-	30,033.33
	US BANCORP MED TERM NOTE DTD 04/26/16 3.100 04/27/2026 91159HHM5					
1,000,000.000	631001710	929,830.00	997,450.00		67,620.00	5,511.11
1,000,000.000	TOTAL US BANCORP	929,830.00 92.9830	997,450.00 99.7450	12/31/25	67,620.00	5,511.11
	VERIZON COMMUNICATIONS DTD 06/21/18 4.329 09/21/2028 92343VER1					
1,000,000.000	631001710	1,100,670.00	1,008,220.00		92,450.00-	12,025.00
1,000,000.000	TOTAL VERIZON COMMUNICATIONS	1,100,670.00 110.0670	1,008,220.00 100.8220	12/31/25	92,450.00-	12,025.00

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	WALT DISNEY COMPANY/THE DTD 05/13/20 2.650 01/13/2031 254687FX9					
1,500,000.000	631001710	1,334,495.00	1,403,070.00		68,575.00	18,550.00
1,500,000.000	TOTAL WALT DISNEY COMPANY/THE	1,334,495.00 88.9663	1,403,070.00 93.5380	12/31/25	68,575.00	18,550.00
	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 07/25/2022 VAR CPN 07/25/2033 CALLABLE 95000U3B7					
1,500,000.000	631001710	1,458,114.00	1,523,340.00		65,226.00	31,830.50
1,500,000.000	TOTAL WELLS FARGO & COMPANY	1,458,114.00 97.2076	1,523,340.00 101.5560	12/31/25	65,226.00	31,830.50
	TOTAL CORPORATE BONDS	51,998,671.37	51,902,060.00		96,611.37-	482,934.71
	TOTAL CORPORATE BONDS	**51,998,671.37**	**51,902,060.00**		**96,611.37-**	**482,934.71**
	MORTGAGE/ASSET-BACKED SECURITIES					
	US GOVERNMENT MORTGAGE POOL					
	FED HOME LN MTG CORP POOL #G30457 DTD 08/01/09 5.000 09/01/2028 3128CUQJ8					
18,149.880	631001710	19,204.92	18,255.69		949.23-	75.64
18,149.880	TOTAL FED HOME LN MTG CORP POOL #G30457	19,204.92 105.8129	18,255.69 100.5830	12/31/25	949.23-	75.64
	FED HOME LN MTG CORP POOL #J22899 DTD 03/01/13 2.000 03/01/2028 31307BGG9					
34,487.060	631001710	32,633.38	33,871.81		1,238.43	57.48
34,487.060	TOTAL FED HOME LN MTG CORP POOL #J22899	32,633.38 94.6250	33,871.81 98.2160	12/31/25	1,238.43	57.48

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	FED HOME LN MTG CORP POOL #ZS8602 DTD 09/01/18 3.000 03/01/2031 3132A9RX7					
201,810.170	631001710	192,350.30	197,743.70		5,393.40	504.53
201,810.170	TOTAL FED HOME LN MTG CORP POOL #ZS8602	192,350.30 95.3125	197,743.70 97.9850	12/31/25	5,393.40	504.53
	FED HOME LOAN MTGE CORP POOL #ZS7639 13 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2018 3.000% 06/01/2031 NON CALLABLE 3132A8PY9					
430,447.940	631001710	417,265.48	422,045.60		4,780.12	1,076.12
430,447.940	TOTAL FED HOME LOAN MTGE CORP POOL #ZS7	417,265.48 96.9375	422,045.60 98.0480	12/31/25	4,780.12	1,076.12
	FED HOME LOAN MTGE CORP POOL #ZT1562 8 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2018 3.500% 01/01/2026 NON CALLABLE 3132ADWX2					
697.830	631001710	686.49	695.91		9.42	2.04
697.830	TOTAL FED HOME LOAN MTGE CORP POOL #ZT1	686.49 98.3750	695.91 99.7250	12/31/25	9.42	2.04
	FED NATL MTG ASSN POOL #AL7215 DTD 08/01/15 5.000 07/01/2029 3138EQAR3					
45,938.660	631001710	48,551.64	46,356.24		2,195.40-	191.41
45,938.660	TOTAL FED NATL MTG ASSN POOL #AL7215	48,551.64 105.6880	46,356.24 100.9090	12/31/25	2,195.40-	191.41
	FED NATL MTG ASSN POOL #AP7534 DTD 09/01/12 2.500 09/01/2027 3138MBLQ7					
62,517.680	631001710	60,016.96	61,769.97		1,753.01	130.25
62,517.680	TOTAL FED NATL MTG ASSN POOL #AP7534	60,016.96 96.0000	61,769.97 98.8040	12/31/25	1,753.01	130.25

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	FED NATL MTG ASSN POOL #FM2235 DTD 01/01/20 4.500 12/01/2028 3140X5PV9					
550.550	631001710	574.29	550.78		23.51-	2.06
550.550	TOTAL FED NATL MTG ASSN POOL #FM2235	574.29 104.3121	550.78 100.0420	12/31/25	23.51-	2.06
	FED NATL MTG ASSN POOL #FM4489 DTD 10/01/20 4.000 06/01/2038 3140X77B9					
526,369.610	631001710	574,732.44	522,100.75		52,631.69-	1,754.57
526,369.610	TOTAL FED NATL MTG ASSN POOL #FM4489	574,732.44 109.1880	522,100.75 99.1890	12/31/25	52,631.69-	1,754.57
	FED NATL MTG ASSN POOL #890802 DTD 10/01/17 4.500 01/01/2027 31410LU34					
61.250	631001710	62.89	61.28		1.61-	0.22
61.250	TOTAL FED NATL MTG ASSN POOL #890802	62.89 102.6776	61.28 100.0420	12/31/25	1.61-	0.22
	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G15568-15 YR GTD MTGE DTD 10/01/2015 3.500% 07/01/2030 NON CALLABLE 3128MEMR9					
73,535.020	631001710	71,949.47	73,102.63		1,153.16	214.48
73,535.020	TOTAL FEDERAL HOME LOAN MORTGAGE CORP	71,949.47 97.8438	73,102.63 99.4120	12/31/25	1,153.16	214.48
	FEDL NATL MTGE ASSN POOL #AL3041 15 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2013 2.000% 02/01/2028 NON CALLABLE 3138EKLX1					
37,023.190	631001710	35,033.18	36,349.74		1,316.56	61.71
37,023.190	TOTAL FEDL NATL MTGE ASSN POOL #AL3041	35,033.18 94.6250	36,349.74 98.1810	12/31/25	1,316.56	61.71

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	FEDL NATL MTGE ASSN POOL #AL3174 15 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2013 2.500% 02/01/2028 NON CALLABLE 3138EKQ40					
23,025.340	631001710	22,104.31	22,714.73		610.42	47.97
23,025.340	TOTAL FEDL NATL MTGE ASSN POOL #AL3174	22,104.31 95.9999	22,714.73 98.6510	12/31/25	610.42	47.97
	FEDL NATL MTGE ASSN POOL #AL6161 15 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2014 3.500% 12/01/2029 NON CALLABLE 3138ENZ36					
1,691,823.430	631001710	1,680,456.07	1,679,574.63		881.44-	4,934.49
1,691,823.430	TOTAL FEDL NATL MTGE ASSN POOL #AL6161	1,680,456.07 99.3281	1,679,574.63 99.2760	12/31/25	881.44-	4,934.49
	FEDL NATL MTGE ASSN POOL #AL6972 14 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2015 4.000% 02/01/2029 NON CALLABLE 3138EPXA7					
45,097.640	631001710	46,140.52	44,993.46		1,147.06-	150.33
45,097.640	TOTAL FEDL NATL MTGE ASSN POOL #AL6972	46,140.52 102.3125	44,993.46 99.7690	12/31/25	1,147.06-	150.33
	FEDL NATL MTGE ASSN POOL #AR5868 15 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2013 2.000% 02/01/2028 NON CALLABLE 3138W3QW6					
32,948.050	631001710	31,177.10	32,367.83		1,190.73	54.91
32,948.050	TOTAL FEDL NATL MTGE ASSN POOL #AR5868	31,177.10 94.6250	32,367.83 98.2390	12/31/25	1,190.73	54.91

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	FEDL NATL MTGE ASSN POOL #AS2221 15 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2014 3.000% 04/01/2029 NON CALLABLE 3138WBPF6					
97,209.010	631001710	95,750.89	95,958.90		208.01	243.02
97,209.010	TOTAL FEDL NATL MTGE ASSN POOL #AS2221	95,750.89 98.5000	95,958.90 98.7140	12/31/25	208.01	243.02
	FEDL NATL MTGE ASSN POOL #AU1657 15 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2013 2.500% 07/01/2028 NON CALLABLE 3138X0ZX9					
45,406.180	631001710	43,221.01	44,714.19		1,493.18	94.60
45,406.180	TOTAL FEDL NATL MTGE ASSN POOL #AU1657	43,221.01 95.1875	44,714.19 98.4760	12/31/25	1,493.18	94.60
	FEDL NATL MTGE ASSN POOL #AX9956 15 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2014 3.500% 12/01/2029 NON CALLABLE 3138YCB26					
71,058.430	631001710	69,370.78	70,511.28		1,140.50	207.24
71,058.430	TOTAL FEDL NATL MTGE ASSN POOL #AX9956	69,370.78 97.6250	70,511.28 99.2300	12/31/25	1,140.50	207.24
	FEDL NATL MTGE ASSN POOL #BM3795 13 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2018 2.000% 01/01/2031 NON CALLABLE 3140J8GD9					
57,125.400	631001710	54,876.09	55,304.81		428.72	95.21
57,125.400	TOTAL FEDL NATL MTGE ASSN POOL #BM3795	54,876.09 96.0625	55,304.81 96.8130	12/31/25	428.72	95.21

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FEDL NATL MTGE ASSN POOL #BM7798 8 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2025 3.000% 01/01/2033 NON CALLABLE 3140JCUY8					
205,263.990	631001710	201,030.42	201,507.66		477.24	513.16
205,263.990	TOTAL FEDL NATL MTGE ASSN POOL #BM7798	201,030.42 97.9375	201,507.66 98.1700	12/31/25	477.24	513.16
	FEDL NATL MTGE ASSN POOL #FA2858 10 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2025 3.000% 06/01/2035 NON CALLABLE 3140W3E88					
1,773,590.280	631001710	1,745,877.93	1,746,418.88		540.95	4,433.98
1,773,590.280	TOTAL FEDL NATL MTGE ASSN POOL #FA2858	1,745,877.93 98.4375	1,746,418.88 98.4680	12/31/25	540.95	4,433.98
	FEDL NATL MTGE ASSN POOL #FS7534 10 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2024 3.000% 11/01/2034 NON CALLABLE 3140XPLQ0					
779,262.420	631001710	748,091.91	766,186.40		18,094.49	1,948.16
779,262.420	TOTAL FEDL NATL MTGE ASSN POOL #FS7534	748,091.91 96.0000	766,186.40 98.3220	12/31/25	18,094.49	1,948.16
	FEDL NATL MTGE ASSN POOL #MA3436 10 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2018 3.500% 08/01/2028 NON CALLABLE 31418CZA5					
189,481.710	631001710	182,613.01	188,536.20		5,923.19	552.65
189,481.710	TOTAL FEDL NATL MTGE ASSN POOL #MA3436	182,613.01 96.3750	188,536.20 99.5010	12/31/25	5,923.19	552.65

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FEDL NATL MTGE ASSN POOL #MA3929 10 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2020 3.000% 02/01/2030 NON CALLABLE 31418DLK6					
290,288.120	631001710	305,120.00	285,492.56		19,627.44-	725.72
290,288.120	TOTAL FEDL NATL MTGE ASSN POOL #MA3929	305,120.00 105.1094	285,492.56 98.3480	12/31/25	19,627.44-	725.72
	FEDL NATL MTGE ASSN POOL #MA4123 15 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2020 2.000% 09/01/2035 NON CALLABLE 31418DSM5					
749,773.240	631001710	779,209.34	695,924.53		83,284.81-	1,249.62
749,773.240	TOTAL FEDL NATL MTGE ASSN POOL #MA4123	779,209.34 103.9260	695,924.53 92.8180	12/31/25	83,284.81-	1,249.62
	FEDL NATL MTGE ASSN POOL #MA4503 10 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2021 1.500% 12/01/2031 NON CALLABLE 31418EAD2					
304,553.340	631001710	283,544.02	287,510.54		3,966.52	380.69
304,553.340	TOTAL FEDL NATL MTGE ASSN POOL #MA4503	283,544.02 93.1016	287,510.54 94.4040	12/31/25	3,966.52	380.69
	GOVT NATL MTGE ASSN II POOL #MA0006 15 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2012 2.500% 04/20/2027 NON CALLABLE 36179MAF7					
47,949.860	631001710	45,934.48	47,483.31		1,548.83	99.89
47,949.860	TOTAL GOVT NATL MTGE ASSN II POOL #MA00	45,934.48 95.7969	47,483.31 99.0270	12/31/25	1,548.83	99.89

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	GOVT NATL MTGE ASSN II POOL #MA6012 15 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2019 2.500% 07/20/2034 NON CALLABLE 36179UVD1					
209,132.250	631001710	198,675.64	200,980.27		2,304.63	435.69
209,132.250	TOTAL GOVT NATL MTGE ASSN II POOL #MA60	198,675.64 95.0000	200,980.27 96.1020	12/31/25	2,304.63	435.69
	GOVT NATL MTGE ASSN POOL #738380 15 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2011 3.500% 06/15/2026 NON CALLABLE 3620ASJZ3					
11,907.110	631001710	12,063.19	11,876.63		186.56-	34.72
11,907.110	TOTAL GOVT NATL MTGE ASSN POOL #738380	12,063.19 101.3108	11,876.63 99.7440	12/31/25	186.56-	34.72
	GOVT NATL MTGE ASSN POOL #779081 15 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2012 3.000% 04/15/2027 NON CALLABLE 36176XJ26					
14,027.010	631001710	13,623.74	13,938.22		314.48	35.07
14,027.010	TOTAL GOVT NATL MTGE ASSN POOL #779081	13,623.74 97.1250	13,938.22 99.3670	12/31/25	314.48	35.07
	TOTAL US GOVERNMENT MORTGAGE POOL	8,011,941.89	7,904,899.13		107,042.76-	20,307.63
	TOTAL MORTGAGE/ASSET-BACKED SECURITIES	**8,011,941.89**	**7,904,899.13**		**107,042.76-**	**20,307.63**
	MUNICIPAL BONDS					
	EDUCATIONAL FACILITIES					
	CMWLTH FING AUTH PENNSYLVANIA EDUCATION REVENUE DTD 01/18/2018 3.531% 06/01/2028 NON CALLABLE 20281PKP6					
315,000.000	631001710	290,930.85	313,147.80		22,216.95	926.89

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
315,000.000	TOTAL CMWLTH FING AUTH PENNSYLVANIA	290,930.85 92.3590	313,147.80 99.4120	12/31/25	22,216.95	926.89
	DISTRICT COLUMBIA UNIV REV HIGHER EDUCATION DTD 04/22/2025 5.751% 04/01/2035 CALLABLE 25484JDK3					
1,000,000.000	631001710	1,010,670.00	1,066,650.00		55,980.00	14,377.50
1,000,000.000	TOTAL DISTRICT COLUMBIA UNIV REV	1,010,670.00 101.0670	1,066,650.00 106.6650	12/31/25	55,980.00	14,377.50
	LOS ANGELES CALIFORNIA UNIF SCH DIST EDUCATION REVENUE DTD 07/09/2025 4.955% 10/01/2033 NON CALLABLE 544647LG3					
240,000.000	631001710	240,000.00	248,964.00		8,964.00	2,973.00
240,000.000	TOTAL LOS ANGELES CALIFORNIA UNIF SCH D	240,000.00 100.0000	248,964.00 103.7350	12/31/25	8,964.00	2,973.00
	NEW JERSEY STATE EDUCTNL FACS AUT HIGHER EDUCATION DTD 09/29/2016 3.319% 07/01/2030 NON CALLABLE 646066ZB9					
700,000.000	631001710	627,039.00	678,937.00		51,898.00	11,616.50
700,000.000	TOTAL NEW JERSEY STATE EDUCTNL FACS AUT	627,039.00 89.5770	678,937.00 96.9910	12/31/25	51,898.00	11,616.50
	PENNSYLVANIA STATE ECON DEV FINGA HIGHER EDUCATION DTD 04/28/2021 1.966% 06/15/2028 NON CALLABLE 70869PMT1					
295,000.000	631001710	268,621.10	280,831.15		12,210.05	257.76
295,000.000	TOTAL PENNSYLVANIA STATE ECON DEV FINGA	268,621.10 91.0580	280,831.15 95.1970	12/31/25	12,210.05	257.76

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	SANTA MONICA-MALIBU CALIFORNIA EDUCATION REVENUE DTD 02/06/2025 5.350% 05/01/2034 CALLABLE 802500FU7					
745,000.000	631001710	745,000.00	767,223.35		22,223.35	6,642.88
745,000.000	TOTAL SANTA MONICA-MALIBU CALIFORNIA	745,000.00 100.0000	767,223.35 102.9830	12/31/25	22,223.35	6,642.88
	UNIV COLORADO ENTERPRISE HIGHER EDUCATION DTD 07/14/2020 1.713% 06/01/2030 ESCROWED TO MATURITY 91417NFU4					
5,000.000	631001710	5,000.00	4,564.90		435.10-	7.14
5,000.000	TOTAL UNIV COLORADO ENTERPRISE	5,000.00 100.0000	4,564.90 91.2980	12/31/25	435.10-	7.14
	TOTAL EDUCATIONAL FACILITIES	3,187,260.95	3,360,318.20		173,057.25	36,801.67
	GENERAL OBLIGATION					
	BEVERLY HILLS CA UNIF SCH DIST TXBL-REF DTD 09/04/19 2.340 08/01/2029 088023NH5					
800,000.000	631001710	800,000.00	760,576.00		39,424.00-	7,800.00
800,000.000	TOTAL BEVERLY HILLS CA UNIF SCH DIST	800,000.00 100.0000	760,576.00 95.0720	12/31/25	39,424.00-	7,800.00
	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/25/2018 4.500% 04/01/2033 PREREFUNDED 4/01/28 @ 100 13063EMJ2					
300,000.000	631001710	289,041.00	304,785.00		15,744.00	3,375.00
300,000.000	TOTAL CALIFORNIA STATE	289,041.00 96.3470	304,785.00 101.5950	12/31/25	15,744.00	3,375.00

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	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/25/2018 4.500% 04/01/2033 CALLABLE 13063EMK9					
1,000,000.000	631001710	963,470.00	1,004,710.00		41,240.00	11,250.00
1,000,000.000	TOTAL CALIFORNIA STATE	963,470.00 96.3470	1,004,710.00 100.4710	12/31/25	41,240.00	11,250.00
	CHAFFEY CMNTY COLLEGE CALIFORNIA GENERAL OBLIGATION DTD 12/17/2024 4.862% 06/01/2033 NON CALLABLE 157432MM4					
815,000.000	631001710	815,000.00	845,692.90		30,692.90	3,302.11
815,000.000	TOTAL CHAFFEY CMNTY COLLEGE CALIFORNIA	815,000.00 100.0000	845,692.90 103.7660	12/31/25	30,692.90	3,302.11
	CONNECTICUT ST SER A DTD 04/30/08 5.850 03/15/2032 20772GF45					
700,000.000	631001710	738,122.00	752,843.00		14,721.00	12,057.50
700,000.000	TOTAL CONNECTICUT ST	738,122.00 105.4460	752,843.00 107.5490	12/31/25	14,721.00	12,057.50
	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/22/2022 4.160% 06/15/2032 NON CALLABLE 20772KQQ5					
635,000.000	631001710	635,000.00	635,381.00		381.00	1,174.04
635,000.000	TOTAL CONNECTICUT STATE	635,000.00 100.0000	635,381.00 100.0600	12/31/25	381.00	1,174.04
	DAUPHIN CNTY PENNSYLVANIA GENERAL OBLIGATION DTD 09/10/2024 4.740% 11/15/2033 CALLABLE 238253N79					
970,000.000	631001710	988,915.00	987,372.70		1,542.30-	5,874.97

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
970,000.000	TOTAL DAUPHIN CNTY PENNSYLVANIA	988,915.00 101.9500	987,372.70 101.7910	12/31/25	1,542.30-	5,874.97
	FORD CNTY KS UNI SCH DIST #443 TXBL-REF DTD 09/30/21 1.822 03/01/2031 34526PCA4					
1,000,000.000	631001710	1,000,000.00	897,060.00		102,940.00-	6,073.33
1,000,000.000	TOTAL FORD CNTY KS UNI SCH DIST #443	1,000,000.00 100.0000	897,060.00 89.7060	12/31/25	102,940.00-	6,073.33
	GLENDALE CA CMNTY CLG DIST TXBL-REF DTD 07/01/20 2.013 08/01/2030 378394JM3					
700,000.000	631001710	700,000.00	643,972.00		56,028.00-	5,871.25
700,000.000	TOTAL GLENDALE CA CMNTY CLG DIST	700,000.00 100.0000	643,972.00 91.9960	12/31/25	56,028.00-	5,871.25
	GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/31/2022 3.919% 02/15/2033 CALLABLE 386138L58					
550,000.000	631001710	498,250.50	541,486.00		43,235.50	8,142.81
550,000.000	TOTAL GRAND PRAIRIE TEXAS	498,250.50 90.5910	541,486.00 98.4520	12/31/25	43,235.50	8,142.81
	HAWAII STATE GENERAL OBLIGATION DTD 10/12/2021 1.710% 10/01/2028 NON CALLABLE 419792D78					
385,000.000	631001710	349,352.85	364,510.30		15,157.45	1,645.88
385,000.000	TOTAL HAWAII STATE	349,352.85 90.7410	364,510.30 94.6780	12/31/25	15,157.45	1,645.88

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	HIDALGO CNTY TX TXBL-REF-SER C DTD 10/17/18 3.844 08/15/2028 429326ZT1					
1,000,000.000	631001710	1,000,000.00	1,004,710.00		4,710.00	14,521.78
1,000,000.000	TOTAL HIDALGO CNTY TX	1,000,000.00 100.0000	1,004,710.00 100.4710	12/31/25	4,710.00	14,521.78
	HOUSTON TEXAS GENERAL OBLIGATION DTD 01/08/2009 6.290% 03/01/2032 NON CALLABLE 442331QM9					
1,000,000.000	631001710	1,067,560.00	1,063,390.00		4,170.00-	20,966.67
1,000,000.000	TOTAL HOUSTON TEXAS	1,067,560.00 106.7560	1,063,390.00 106.3390	12/31/25	4,170.00-	20,966.67
	ILLINOIS ST TXBL DTD 06/12/03 5.100 06/01/2033 452151LF8					
872,549.020	631001710	834,828.72	894,249.31		59,420.59	3,708.33
872,549.020	TOTAL ILLINOIS ST TXBL	834,828.72 95.6770	894,249.31 102.4870	12/31/25	59,420.59	3,708.33
	ILLINOIS STATE GENERAL OBLIGATION DTD 09/11/2025 4.220% 09/01/2030 NON CALLABLE 452153NE5					
790,000.000	631001710	790,000.00	793,341.70		3,341.70	10,186.61
790,000.000	TOTAL ILLINOIS STATE	790,000.00 100.0000	793,341.70 100.4230	12/31/25	3,341.70	10,186.61
	ILLINOIS STATE GENERAL OBLIGATION DTD 09/11/2025 4.550% 09/01/2032 NON CALLABLE 452153NG0					
185,000.000	631001710	185,000.00	186,801.90		1,801.90	2,572.01

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185,000.000	TOTAL ILLINOIS STATE	185,000.00 100.0000	186,801.90 100.9740	12/31/25	1,801.90	2,572.01
	ILLINOIS STATE GENERAL OBLIGATION DTD 09/11/2025 4.740% 09/01/2033 NON CALLABLE 452153NH8					
1,000,000.000	631001710	1,009,520.00	1,015,350.00		5,830.00	14,483.33
1,000,000.000	TOTAL ILLINOIS STATE	1,009,520.00 100.9520	1,015,350.00 101.5350	12/31/25	5,830.00	14,483.33
	KING CNTY WA PUBLIC HOSP DIST TXBL-REF DTD 10/27/21 2.201 12/01/2031 494791SU1					
620,000.000	631001710	620,000.00	554,459.80		65,540.20-	1,137.18
620,000.000	TOTAL KING CNTY WA PUBLIC HOSP DIST	620,000.00 100.0000	554,459.80 89.4290	12/31/25	65,540.20-	1,137.18
	LAKOTA OH LOCAL SCH DISTBUTLER TXBL-REF-SER B DTD 12/29/20 4.000 12/01/2028 51280UDL8					
350,000.000	631001710	416,017.00	352,520.00		63,497.00-	1,166.67
350,000.000	TOTAL LAKOTA OH LOCAL SCH DISTBUTLER	416,017.00 118.8620	352,520.00 100.7200	12/31/25	63,497.00-	1,166.67
	LENAPE NJ REGL HIGH SCH DIST TXBL-REF DTD 10/21/20 1.407 03/15/2026 525876WQ7					
500,000.000	631001710	500,000.00	497,685.00		2,315.00-	2,071.42
500,000.000	TOTAL LENAPE NJ REGL HIGH SCH DIST	500,000.00 100.0000	497,685.00 99.5370	12/31/25	2,315.00-	2,071.42

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	LITTLE ROCK ARKANSAS GENERAL OBLIGATION DTD 12/30/2024 4.502% 02/01/2027 NON CALLABLE 537360TC3					
350,000.000	631001710	350,000.00	353,328.50		3,328.50	6,565.42
350,000.000	TOTAL LITTLE ROCK ARKANSAS	350,000.00 100.0000	353,328.50 100.9510	12/31/25	3,328.50	6,565.42
	MIAMI FLORIDA GENERAL OBLIGATION DTD 06/12/2024 5.224% 01/01/2033 NON CALLABLE 59338CAX0					
700,000.000	631001710	700,000.00	739,683.00		39,683.00	18,284.00
700,000.000	TOTAL MIAMI FLORIDA	700,000.00 100.0000	739,683.00 105.6690	12/31/25	39,683.00	18,284.00
	NEW YORK NEW YORK GENERAL OBLIGATION DTD 10/23/2025 4.636% 10/01/2034 NON CALLABLE 64966SRX6					
1,250,000.000	631001710	1,252,387.50	1,247,000.00		5,387.50-	10,946.11
1,250,000.000	TOTAL NEW YORK NEW YORK	1,252,387.50 100.1910	1,247,000.00 99.7600	12/31/25	5,387.50-	10,946.11
	NEW YORK NY TXBL-FISCAL 2020-SER A-SUBSER DTD 08/13/19 3.000 08/01/2034 64966QCL2					
945,000.000	631001710	798,515.55	835,521.75		37,006.20	11,812.50
945,000.000	TOTAL NEW YORK NY	798,515.55 84.4990	835,521.75 88.4150	12/31/25	37,006.20	11,812.50
	NEW YORK NY GENERAL OBLIGATION DTD 10/23/2025 4.390% 10/01/2032 NON CALLABLE 64966SRV0					
450,000.000	631001710	450,000.00	449,856.00		144.00-	3,731.50

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
450,000.000	TOTAL NEW YORK NY	450,000.00 100.0000	449,856.00 99.9680	12/31/25	144.00-	3,731.50
	PASADENA CA UNIF SCH DIST TXBL-REF DTD 09/11/19 2.368 05/01/2029 702282QG2					
750,000.000	631001710	750,000.00	719,167.50		30,832.50-	2,960.00
750,000.000	TOTAL PASADENA CA UNIF SCH DIST	750,000.00 100.0000	719,167.50 95.8890	12/31/25	30,832.50-	2,960.00
	PURCELLVILLE VIRGINIA GENERAL OBLIGATION DTD 10/04/2017 3.270% 02/01/2035 CALLABLE ST AID WITHHLDG 746140DP4					
540,000.000	631001710	463,114.80	491,605.20		28,490.40	7,357.50
540,000.000	TOTAL PURCELLVILLE VIRGINIA	463,114.80 85.7620	491,605.20 91.0380	12/31/25	28,490.40	7,357.50
	SAN ANTONIO TEXAS GENERAL OBLIGATION DTD 08/31/2023 5.635% 02/01/2026 CALLABLE 79623PQQ1					
1,125,000.000	631001710	1,125,663.85	1,125,191.25		472.60-	26,414.06
1,125,000.000	TOTAL SAN ANTONIO TEXAS	1,125,663.85 100.0590	1,125,191.25 100.0170	12/31/25	472.60-	26,414.06
	TEXAS ST TXBL-REF DTD 02/08/17 3.201 10/01/2026 8827237Q6					
1,000,000.000	631001710	1,000,000.00	996,980.00		3,020.00-	8,002.50
1,000,000.000	TOTAL TEXAS ST	1,000,000.00 100.0000	996,980.00 99.6980	12/31/25	3,020.00-	8,002.50

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TRUSSVILLE AL TXBL-WARRANTS-REF-SER B DTD 08/25/20 1.532 10/01/2029 898242NZ1					
400,000.000	631001710	400,000.00	366,976.00		33,024.00-	1,532.00
400,000.000	TOTAL TRUSSVILLE AL	400,000.00 100.0000	366,976.00 91.7440	12/31/25	33,024.00-	1,532.00
	TOTAL GENERAL OBLIGATION	21,489,758.77	21,426,205.81		63,552.96-	234,986.48
	HOSPITAL/HEALTH CARE					
	MAINE HLTH & HGR EDUCTNL FACS HEALTHCARE FACILITIES DTD 06/02/2022 4.750% 07/01/2032 NON CALLABLE BAM ST INTERCEPT 56042R5Q1					
665,000.000	631001710	665,000.00	671,763.05		6,763.05	15,793.75
665,000.000	TOTAL MAINE HLTH & HGR EDUCTNL FACS	665,000.00 100.0000	671,763.05 101.0170	12/31/25	6,763.05	15,793.75
	OREGON STATE HLTH & SCIENCE UNIV MEDICAL FACILITIES DTD 12/19/2019 3.000% 07/01/2032 NON CALLABLE 685869FW4					
605,000.000	631001710	526,936.85	561,016.50		34,079.65	9,075.00
605,000.000	TOTAL OREGON STATE HLTH & SCIENCE UNIV	526,936.85 87.0970	561,016.50 92.7300	12/31/25	34,079.65	9,075.00
	PENNSYLVANIA STATE HGR EDUCTNL MEDICAL FACILITIES DTD 11/13/2024 5.282% 11/01/2034 NON CALLABLE AGC 70917TSL6					
1,000,000.000	631001710	1,006,820.00	1,041,010.00		34,190.00	8,803.33
1,000,000.000	TOTAL PENNSYLVANIA STATE HGR EDUCTNL	1,006,820.00 100.6820	1,041,010.00 104.1010	12/31/25	34,190.00	8,803.33

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	TOTAL HOSPITAL/HEALTH CARE	2,198,756.85	2,273,789.55		75,032.70	33,672.08
	HOUSING FINANCE REVENUE					
	IDAHO STATE HSG & FIN ASSN MTG SINGLE FAMILY HOUSING REVENUE DTD 03/25/2025 4.581% 07/01/2030 NON CALLABLE 45129Y7F7					
315,000.000	631001710	315,000.00	319,828.95		4,828.95	7,215.08
315,000.000	TOTAL IDAHO STATE HSG & FIN ASSN MTG	315,000.00 100.0000	319,828.95 101.5330	12/31/25	4,828.95	7,215.08
	IDAHO STATE HSG & FIN ASSN MTG SINGLE FAMILY HOUSING REVENUE DTD 03/25/2025 4.714% 07/01/2031 NON CALLABLE 45129Y7H3					
155,000.000	631001710	155,000.00	157,383.90		2,383.90	3,653.35
155,000.000	TOTAL IDAHO STATE HSG & FIN ASSN MTG	155,000.00 100.0000	157,383.90 101.5380	12/31/25	2,383.90	3,653.35
	IDAHO STATE HSG & FIN ASSN MTG SINGLE FAMILY HOUSING REVENUE DTD 03/25/2025 4.814% 07/01/2032 NON CALLABLE 45129Y7K6					
415,000.000	631001710	415,000.00	421,237.45		6,237.45	9,989.05
415,000.000	TOTAL IDAHO STATE HSG & FIN ASSN MTG	415,000.00 100.0000	421,237.45 101.5030	12/31/25	6,237.45	9,989.05
	MONTGOMERY CNTY MARYLAND HSNG MULTIFAMILY HOUSING REVENUE DTD 03/12/2025 4.482% 12/01/2029 NON CALLABLE 61335AAE5					
350,000.000	631001710	350,000.00	356,639.50		6,639.50	1,307.25
350,000.000	TOTAL MONTGOMERY CNTY MARYLAND HSNG	350,000.00 100.0000	356,639.50 101.8970	12/31/25	6,639.50	1,307.25

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	NEVADA STATE HSG DIV MTGE REVE SINGLE FAMILY HOUSING REVENUE DTD 06/04/2024 5.098% 04/01/2029 NON CALLABLE GNMA/FNMA/FHLMC 641279XY5					
170,000.000	631001710	170,000.00	175,637.20		5,637.20	2,166.65
170,000.000	TOTAL NEVADA STATE HSG DIV MTGE REVE	170,000.00 100.0000	175,637.20 103.3160	12/31/25	5,637.20	2,166.65
	NEVADA STATE HSG DIV MTGE REVE SINGLE FAMILY HOUSING REVENUE DTD 06/04/2024 5.190% 04/01/2030 NON CALLABLE GNMA/FNMA/FHLMC 641279YA6					
255,000.000	631001710	255,000.00	264,610.95		9,610.95	3,308.63
255,000.000	TOTAL NEVADA STATE HSG DIV MTGE REVE	255,000.00 100.0000	264,610.95 103.7690	12/31/25	9,610.95	3,308.63
	PENNSYLVANIA STATE HSG FIN AGY SINGLE FAMILY HOUSING REVENUE DTD 06/25/2024 5.019% 10/01/2031 NON CALLABLE 70879QXC2					
375,000.000	631001710	375,000.00	384,757.50		9,757.50	4,705.31
375,000.000	TOTAL PENNSYLVANIA STATE HSG FIN AGY	375,000.00 100.0000	384,757.50 102.6020	12/31/25	9,757.50	4,705.31
	TOTAL HOUSING FINANCE REVENUE	2,035,000.00	2,080,095.45		45,095.45	32,345.32
	TRANSPORTATION REVENUE					
	GRAND PARKWAY TRANSPRTN CORP TEXAS TRANSPORTATION REVENUE DTD 02/27/2020 2.485% 10/01/2034 CALLABLE 38611TDG9					
900,000.000	631001710	724,815.00	778,284.00		53,469.00	5,591.25
900,000.000	TOTAL GRAND PARKWAY TRANSPRTN CORP TEXA	724,815.00 80.5350	778,284.00 86.4760	12/31/25	53,469.00	5,591.25

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL TRANSPORTATION REVENUE	724,815.00	778,284.00		53,469.00	5,591.25
	UTILITY REVENUE					
	BAY LAUREL CTR FLORIDA CMNTY DEV UTILITIES REVENUE DTD 05/26/2022 4.647% 09/01/2031 NON CALLABLE AGM 07244RBA8					
290,000.000	631001710	290,000.00	299,384.40		9,384.40	4,492.10
290,000.000	TOTAL BAY LAUREL CTR FLORIDA CMNTY DEV	290,000.00 100.0000	299,384.40 103.2360	12/31/25	9,384.40	4,492.10
	TOTAL UTILITY REVENUE	290,000.00	299,384.40		9,384.40	4,492.10
	OTHER REVENUE					
	ATLANTA & FULTON CNTY GA RECRE TXBL-REF & IMPT-DOWNTOWN ARENA DTD 12/14/17 3.379 12/15/2027 047681QF1					
895,000.000	631001710	895,000.00	891,554.25		3,445.75-	1,344.09
895,000.000	TOTAL ATLANTA & FULTON CNTY GA RECRE	895,000.00 100.0000	891,554.25 99.6150	12/31/25	3,445.75-	1,344.09
	AUSTIN TX ELEC UTILITY SYS REV TXBL-SER C DTD 08/21/19 2.635 11/15/2029 052414TC3					
1,000,000.000	631001710	1,000,000.00	957,210.00		42,790.00-	3,366.94
1,000,000.000	TOTAL AUSTIN TX ELEC UTILITY SYS REV	1,000,000.00 100.0000	957,210.00 95.7210	12/31/25	42,790.00-	3,366.94
	CMWLTH FING AUTH PA TXBL-REF-SER C DTD 01/23/20 2.319 06/01/2026 20281PMK5					
280,000.000	631001710	297,217.20	278,370.40		18,846.80-	541.10
280,000.000	TOTAL CMWLTH FING AUTH PA	297,217.20 106.1490	278,370.40 99.4180	12/31/25	18,846.80-	541.10

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	COLORADO ST BRD OF GOVERNORS U TXBL-REF-SER B DTD 11/07/19 2.294 03/01/2027 196707E74					
445,000.000	631001710	445,000.00	438,338.35		6,661.65-	3,402.77
445,000.000	TOTAL COLORADO ST BRD OF GOVERNORS U	445,000.00 100.0000	438,338.35 98.5030	12/31/25	6,661.65-	3,402.77
	CONNECTICUT ST HLTH & EDUCTNL TXBL-REF-SACRED HEART UNIV ISS DTD 11/22/17 3.167 07/01/2026 20774Y2M8					
750,000.000	631001710	729,982.50	747,337.50		17,355.00	11,876.25
750,000.000	TOTAL CONNECTICUT ST HLTH & EDUCTNL	729,982.50 97.3310	747,337.50 99.6450	12/31/25	17,355.00	11,876.25
	FLAGSTAFF ARIZONA COPS REVENUE BONDS DTD 08/05/2020 2.280% 05/01/2031 CALLABLE 338430DK4					
805,000.000	631001710	660,840.60	731,342.50		70,501.90	3,059.00
805,000.000	TOTAL FLAGSTAFF ARIZONA COPS	660,840.60 82.0920	731,342.50 90.8500	12/31/25	70,501.90	3,059.00
	FLORIDA ST BRD OF ADMIN FIN CO TXBL-SER A DTD 09/16/20 1.705 07/01/2027 341271AE4					
985,000.000	631001710	957,278.70	955,528.80		1,749.90-	8,397.13
985,000.000	TOTAL FLORIDA ST BRD OF ADMIN FIN CO	957,278.70 97.1857	955,528.80 97.0080	12/31/25	1,749.90-	8,397.13
	FLORIDA ST BRD OF ADMIN FIN CO TXBL-SER A DTD 09/16/20 2.154 07/01/2030 341271AF1					
285,000.000	631001710	234,676.75	262,231.35		27,554.60	3,069.45
285,000.000	TOTAL FLORIDA ST BRD OF ADMIN FIN CO	234,676.75 82.3427	262,231.35 92.0110	12/31/25	27,554.60	3,069.45

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FLORIDA STATE REVENUE BONDS DTD 05/01/2024 5.526% 07/01/2034 CALLABLE 341271AH7					
120,000.000	631001710	122,601.60	126,172.80		3,571.20	3,315.60
120,000.000	TOTAL FLORIDA STATE	122,601.60 102.1680	126,172.80 105.1440	12/31/25	3,571.20	3,315.60
	FORT WORTH TEXAS SPL TAX REVENUE REVENUE BONDS DTD 11/28/2023 6.067% 03/01/2033 NON CALLABLE 349507CX9					
800,000.000	631001710	800,000.00	867,520.00		67,520.00	16,178.67
800,000.000	TOTAL FORT WORTH TEXAS SPL TAX REVENUE	800,000.00 100.0000	867,520.00 108.4400	12/31/25	67,520.00	16,178.67
	GREENSBORO NORTH CAROLINA LIMITED REVENUE BONDS DTD 03/27/2025 4.350% 04/01/2027 NON CALLABLE 395476HB3					
155,000.000	631001710	155,000.00	156,207.45		1,207.45	1,685.63
155,000.000	TOTAL GREENSBORO NORTH CAROLINA LIMITED	155,000.00 100.0000	156,207.45 100.7790	12/31/25	1,207.45	1,685.63
	HAWAIIAN GARDENS CA REDEV AGY TXBL-REF-SER B DTD 04/25/19 3.252 12/01/2028 41987YBA3					
1,000,000.000	631001710	1,000,000.00	982,100.00		17,900.00-	2,710.00
1,000,000.000	TOTAL HAWAIIAN GARDENS CA REDEV AGY	1,000,000.00 100.0000	982,100.00 98.2100	12/31/25	17,900.00-	2,710.00
	KANNAPOLIS NC LTD OBLG TXBL-SER C DTD 11/14/18 4.180 10/01/2028 484580BQ7					
1,000,000.000	631001710	1,000,000.00	1,010,360.00		10,360.00	10,450.00

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1,000,000.000	TOTAL KANNAPOLIS NC LTD OBLG	1,000,000.00 100.0000	1,010,360.00 101.0360	12/31/25	10,360.00	10,450.00
	KANSAS CITY MISSOURI SPL OBLG REVENUE BONDS DTD 04/16/2025 5.144% 04/01/2035 NON CALLABLE 485106N79					
1,000,000.000	631001710	1,000,000.00	1,036,070.00		36,070.00	12,860.00
1,000,000.000	TOTAL KANSAS CITY MISSOURI SPL OBLG	1,000,000.00 100.0000	1,036,070.00 103.6070	12/31/25	36,070.00	12,860.00
	MARYLAND ST STADIUM AUTH SPORT TXBL-WAREHOUSE ISSUE-SER B DTD 05/29/19 3.021 03/01/2027 574297DX2					
500,000.000	631001710	500,000.00	496,165.00		3,835.00-	5,035.00
500,000.000	TOTAL MARYLAND ST STADIUM AUTH SPORT	500,000.00 100.0000	496,165.00 99.2330	12/31/25	3,835.00-	5,035.00
	MISHAWAKA INDIANA LEASE RENTAL REVEN REVENUE BONDS DTD 01/26/2023 5.050% 08/15/2032 NON CALLABLE BAM 60477CAJ0					
695,000.000	631001710	695,000.00	720,854.00		25,854.00	13,259.06
695,000.000	TOTAL MISHAWAKA INDIANA LEASE RENTAL RE	695,000.00 100.0000	720,854.00 103.7200	12/31/25	25,854.00	13,259.06
	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 01/07/2026 3.805% 11/01/2027 NON CALLABLE 64972JZK7					
365,000.000	631001710	365,000.00	365,456.25		456.25	0.00
365,000.000	TOTAL NEW YORK CITY NEW YORK TRANSITION	365,000.00 100.0000	365,456.25 100.1250	12/31/25	456.25	0.00

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	NEW YORK CITY NY HSG DEV CORP TXBL-SUSTAINABLE DEVELOPMENT B DTD 11/30/20 2.200 08/01/2029 64966WFS1					
390,000.000	631001710	390,000.00	368,039.10		21,960.90-	3,575.00
390,000.000	TOTAL NEW YORK CITY NY HSG DEV CORP	390,000.00 100.0000	368,039.10 94.3690	12/31/25	21,960.90-	3,575.00
	NEW YORK NY CITY TRANSITIONAL REVENUE BONDS DTD 05/29/2025 5.288% 05/01/2035 NON CALLABLE 64972JUQ9					
525,000.000	631001710	525,000.00	549,113.25		24,113.25	4,627.00
525,000.000	TOTAL NEW YORK NY CITY TRANSITIONAL	525,000.00 100.0000	549,113.25 104.5930	12/31/25	24,113.25	4,627.00
	NEW YORK ST DORM AUTH ST PERSO TXBL-STATE PERSONAL IT REV BON DTD 06/23/21 2.152 03/15/2031 64990FE26					
1,000,000.000	631001710	1,000,000.00	907,500.00		92,500.00-	6,336.44
1,000,000.000	TOTAL NEW YORK ST DORM AUTH ST PERSO	1,000,000.00 100.0000	907,500.00 90.7500	12/31/25	92,500.00-	6,336.44
	OKLAHOMA STATE CAPITOL IMPT AUTH REVENUE BONDS DTD 04/07/2022 2.807% 07/01/2031 NON CALLABLE 679088KM5					
620,000.000	631001710	620,000.00	578,987.00		41,013.00-	8,701.70
620,000.000	TOTAL OKLAHOMA STATE CAPITOL IMPT AUTH	620,000.00 100.0000	578,987.00 93.3850	12/31/25	41,013.00-	8,701.70
	ONTARIO CA PENSN OBLIG TXBL DTD 05/21/20 3.229 06/01/2030 68304FAK2					
630,000.000	631001710	630,000.00	602,658.00		27,342.00-	1,695.24

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630,000.000	TOTAL ONTARIO CA PENSN OBLIG	630,000.00 100.0000	602,658.00 95.6600	12/31/25	27,342.00-	1,695.24
	PENNSYLVANIA ST ECON DEV FING TXBL-REF-UPMC-SER B DTD 10/11/17 3.201 11/15/2027 70870JBL1					
1,000,000.000	631001710	1,000,116.75	987,320.00		12,796.75-	4,090.17
1,000,000.000	TOTAL PENNSYLVANIA ST ECON DEV FING	1,000,116.75 100.0117	987,320.00 98.7320	12/31/25	12,796.75-	4,090.17
	PFLUGERVILLE CMNTY DEV CORP TEXAS REVENUE BONDS DTD 01/30/2025 5.230% 10/15/2034 NON CALLABLE AGC 717090AK0					
650,000.000	631001710	650,000.00	678,567.50		28,567.50	7,176.72
650,000.000	TOTAL PFLUGERVILLE CMNTY DEV CORP TEXAS	650,000.00 100.0000	678,567.50 104.3950	12/31/25	28,567.50	7,176.72
	PHOENIX ARIZONA CIVIC IMPT CORP EXC REVENUE BONDS DTD 08/25/2020 2.155% 07/01/2034 CALLABLE 71884AG37					
720,000.000	631001710	555,530.40	604,807.20		49,276.80	7,758.00
720,000.000	TOTAL PHOENIX ARIZONA CIVIC IMPT CORP E	555,530.40 77.1570	604,807.20 84.0010	12/31/25	49,276.80	7,758.00
	PUBLIC FIN AUTH WI REVENUE TXBL-REF-HI PAC HLTH OBLIG GRO DTD 04/05/18 3.782 07/01/2026 74442PGW9					
500,000.000	631001710	500,000.00	499,970.00		30.00-	9,455.00
500,000.000	TOTAL PUBLIC FIN AUTH WI REVENUE	500,000.00 100.0000	499,970.00 99.9940	12/31/25	30.00-	9,455.00

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	RHODE ISLAND STATE COMMERCE CORP REV REVENUE BONDS DTD 05/01/2019 3.097% 05/01/2026 NON CALLABLE 762232BH8					
275,000.000	631001710	270,586.25	274,430.75		3,844.50	1,419.46
275,000.000	TOTAL RHODE ISLAND STATE COMMERCE CORP	270,586.25 98.3950	274,430.75 99.7930	12/31/25	3,844.50	1,419.46
	RIVERSIDE CNTY CA INFRASTRUCTU TXBL-REF-SER B DTD 10/19/21 1.766 11/01/2027 76913DFY8					
360,000.000	631001710	312,462.00	347,205.60		34,743.60	1,059.60
360,000.000	TOTAL RIVERSIDE CNTY CA INFRASTRUCTU	312,462.00 86.7950	347,205.60 96.4460	12/31/25	34,743.60	1,059.60
	RUTGERS NJ ST UNIV TXBL-REF-SER R DTD 10/24/19 2.688 05/01/2029 783186UG2					
660,000.000	631001710	660,000.00	634,035.60		25,964.40-	2,956.80
660,000.000	TOTAL RUTGERS NJ ST UNIV	660,000.00 100.0000	634,035.60 96.0660	12/31/25	25,964.40-	2,956.80
	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.867% 01/01/2032 NON CALLABLE 79467BGB5					
1,000,000.000	631001710	1,000,000.00	1,028,470.00		28,470.00	24,335.00
1,000,000.000	TOTAL SALES TAX SECURITIZATION ILLINOIS	1,000,000.00 100.0000	1,028,470.00 102.8470	12/31/25	28,470.00	24,335.00
	SAN FRANCISCO CITY & CNTY CALIFORNIA REVENUE BONDS DTD 09/14/2023 5.279% 08/01/2027 NON CALLABLE AGM 79770GJN7					
230,000.000	631001710	230,000.00	235,559.10		5,559.10	5,059.04

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
230,000.000	TOTAL SAN FRANCISCO CITY & CNTY CALIFOR	230,000.00 100.0000	235,559.10 102.4170	12/31/25	5,559.10	5,059.04
	UNIV OF MASSACHUSETTS MA BLDG TXBL-REF-UNIV OF MA-SENIOR SER DTD 10/28/20 1.878 11/01/2030 914437VC9					
565,000.000	631001710	565,000.00	514,443.80		50,556.20-	1,768.45
565,000.000	TOTAL UNIV OF MASSACHUSETTS MA BLDG	565,000.00 100.0000	514,443.80 91.0520	12/31/25	50,556.20-	1,768.45
	UNIV OF UTAH UT REVENUES TXBL-BOARD OF REGENTS-SER B DTD 06/24/20 1.766 08/01/2030 915183Q67					
1,000,000.000	631001710	1,000,000.00	910,490.00		89,510.00-	7,358.33
1,000,000.000	TOTAL UNIV OF UTAH UT REVENUES	1,000,000.00 100.0000	910,490.00 91.0490	12/31/25	89,510.00-	7,358.33
	UTAH ST BRD OF RGTS REVENUE TXBL-REF-UTAH VALLEY UNIVERSIT DTD 11/05/19 2.300 11/01/2026 91754RF36					
365,000.000	631001710	360,711.25	361,025.15		313.90	1,399.17
365,000.000	TOTAL UTAH ST BRD OF RGTS REVENUE	360,711.25 98.8250	361,025.15 98.9110	12/31/25	313.90	1,399.17
	YUMA CNTY ARIZONA PLEDGED REVENUE REVENUE BONDS DTD 12/29/2020 1.891% 07/15/2028 NON CALLABLE 988636AJ5					
560,000.000	631001710	491,254.40	531,871.20		40,616.80	4,882.98
560,000.000	TOTAL YUMA CNTY ARIZONA PLEDGED REVENUE	491,254.40 87.7240	531,871.20 94.9770	12/31/25	40,616.80	4,882.98
	TOTAL OTHER REVENUE	21,618,258.40	21,637,311.90		19,053.50	204,204.79
	ESCROW					

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	CALIFORNIA ST DEPT OF WTR RESO PREREFUNDED-TXBL-WTR SYS-SER A DTD 09/27/12 3.137 12/01/2026 ESCROWED TO MATURITY 13067WJE3					
5,000.000	631001710	5,326.55	4,960.25		366.30-	13.07
5,000.000	TOTAL CALIFORNIA ST DEPT OF WTR RESO	5,326.55 106.5310	4,960.25 99.2050	12/31/25	366.30-	13.07
	TOTAL ESCROW	5,326.55	4,960.25		366.30-	13.07
	CERTIFICATES OF PARTICIPATION					
	TUCSON AZ COPS TXBL-COPS-SER A DTD 03/03/21 1.932 07/01/2031 898735UQ6					
490,000.000	631001710	490,000.00	436,046.10		53,953.90-	4,733.40
490,000.000	TOTAL TUCSON AZ COPS	490,000.00 100.0000	436,046.10 88.9890	12/31/25	53,953.90-	4,733.40
	TOTAL CERTIFICATES OF PARTICIPATION	490,000.00	436,046.10		53,953.90-	4,733.40
	TOTAL MUNICIPAL BONDS	**52,039,176.52**	**52,296,395.66**		**257,219.14**	**556,840.16**
	TOTAL BONDS & NOTES	**130,608,866.32**	**130,139,356.84**		**469,509.48-**	**1,225,630.56**
	EQUITIES					
	COMMON STOCKS					
	AMERICAN DEPOSITORY RECEIPTS					
	ADVANTEST CORP 00762U200					
1,699.000	631001711	92,932.25	214,626.18		121,693.93	0.00
1,699.000	TOTAL ADVANTEST CORP	92,932.25 54.6982	214,626.18 126.3250	12/31/25	121,693.93	0.00

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	AIA GROUP LTD-SP 001317205					
8,213.000	631001711	344,416.15	336,979.39		7,436.76-	0.00
8,213.000	TOTAL AIA GROUP LTD-SP	344,416.15 41.9355	336,979.39 41.0300	12/31/25	7,436.76-	0.00
	AIR LIQUIDE - ADR SPONSORED ADR 009126202					
12,201.000	631001711	376,551.74	458,269.56		81,717.82	0.00
12,201.000	TOTAL AIR LIQUIDE - ADR	376,551.74 30.8624	458,269.56 37.5600	12/31/25	81,717.82	0.00
	AIRBUS SE 009279100					
7,566.000	631001711	433,515.33	438,222.72		4,707.39	0.00
7,566.000	TOTAL AIRBUS SE	433,515.33 57.2978	438,222.72 57.9200	12/31/25	4,707.39	0.00
	ALIBABA GROUP HOLDING LTD. 01609W102					
6,612.000	631001711	787,317.04	969,186.96		181,869.92	0.00
6,612.000	TOTAL ALIBABA GROUP HOLDING LTD.	787,317.04 119.0740	969,186.96 146.5800	12/31/25	181,869.92	0.00
	ALLEGION PUBLIC LIMITED COMPANY G0176J109					
2,667.000	631001708	299,925.86	424,639.74		124,713.88	0.00
2,667.000	TOTAL ALLEGION PUBLIC LIMITED COMPANY	299,925.86 112.4581	424,639.74 159.2200	12/31/25	124,713.88	0.00
	ANZ GROUP HOLDINGS LIMITED SPONSORED AMERICAN DEPOSITORY RECEIPT 03736N104					
18,059.000	631001711	292,985.11	437,388.98		144,403.87	0.00
18,059.000	TOTAL ANZ GROUP HOLDINGS LIMITED SPONSO	292,985.11 16.2238	437,388.98 24.2200	12/31/25	144,403.87	0.00

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	AON PLC G0403H108					
3,283.000	631001708	1,036,524.16	1,158,505.04		121,980.88	0.00
3,283.000	TOTAL AON PLC	1,036,524.16 315.7247	1,158,505.04 352.8800	12/31/25	121,980.88	0.00
	ASHTEAD GROUP PLC SPONSORED AMERICAN DEPOSITORY RECEIPT 045055209					
7,120.000	631001711	393,034.36	503,668.80		110,634.44	0.00
7,120.000	TOTAL ASHTEAD GROUP PLC SPONSORED	393,034.36 55.2015	503,668.80 70.7400	12/31/25	110,634.44	0.00
	ASML HOLDING N.V. N07059210					
703.000	631001711	419,318.97	752,111.58		332,792.61	0.00
703.000	TOTAL ASML HOLDING N.V.	419,318.97 596.4708	752,111.58 1,069.8600	12/31/25	332,792.61	0.00
	ASSA ABLOY AB 045387107					
18,483.000	631001711	316,540.02	356,906.73		40,366.71	0.00
18,483.000	TOTAL ASSA ABLOY AB	316,540.02 17.1260	356,906.73 19.3100	12/31/25	40,366.71	0.00
	ASTRAZENECA PLC SPONSORED ADR 046353108					
9,935.000	631001708	667,661.51	913,324.55		245,663.04	0.00
9,935.000	TOTAL ASTRAZENECA PLC	667,661.51 67.2030	913,324.55 91.9300	12/31/25	245,663.04	0.00
	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A 049255706					
12,395.000	631001711	221,677.26	221,994.45		317.19	0.00
12,395.000	TOTAL ATLAS COPCO AB	221,677.26 17.8844	221,994.45 17.9100	12/31/25	317.19	0.00

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	BANCO SANTANDER CEN-SPON - ADR SPONSORED ADR 05964H105					
30,059.000	631001711	312,264.96	352,592.07		40,327.11	0.00
30,059.000	TOTAL BANCO SANTANDER CEN-SPON - ADR	312,264.96 10.3884	352,592.07 11.7300	12/31/25	40,327.11	0.00
	BBB FOODS INC CL A G0896C103					
1,593.000	631001711	53,173.49	53,190.27		16.78	0.00
1,593.000	TOTAL BBB FOODS INC CL A	53,173.49 33.3795	53,190.27 33.3900	12/31/25	16.78	0.00
	BEONE MEDICINES LTD AMERICAN DEPOSITORY RECEIPT 07725L102					
558.000	631001711	167,662.91	169,525.98		1,863.07	0.00
558.000	TOTAL BEONE MEDICINES LTD	167,662.91 300.4712	169,525.98 303.8100	12/31/25	1,863.07	0.00
	BROOKFIELD CORP CL A 11271J107					
8,013.000	631001711	327,606.92	367,716.57		40,109.65	0.00
8,013.000	TOTAL BROOKFIELD CORP CL A	327,606.92 40.8844	367,716.57 45.8900	12/31/25	40,109.65	0.00
	BYD COMPANY LIMITED 05606L100					
22,693.000	631001711	343,747.79	274,812.23		68,935.56-	0.00
22,693.000	TOTAL BYD COMPANY LIMITED	343,747.79 15.1477	274,812.23 12.1100	12/31/25	68,935.56-	0.00
	CANADIAN NAT RES LTD COM 136385101					
13,557.000	631001708	170,094.76	458,904.45		288,809.69	5,780.97
13,557.000	TOTAL CANADIAN NAT RES LTD	170,094.76 12.5466	458,904.45 33.8500	12/31/25	288,809.69	5,780.97

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	CANADIAN NATL RR CO COM 136375102					
3,003.000	631001711	305,733.26	296,846.55		8,886.71-	0.00
3,003.000	TOTAL CANADIAN NATL RR CO COM	305,733.26 101.8093	296,846.55 98.8500	12/31/25	8,886.71-	0.00
	CENOVUS ENERGY INC 15135U109					
33,255.000	631001708	543,506.03	562,674.60		19,168.57	0.00
33,255.000	TOTAL CENOVUS ENERGY INC	543,506.03 16.3436	562,674.60 16.9200	12/31/25	19,168.57	0.00
	COCA-COLA EUROPACIFIC PARTNERS PLC G25839104					
6,387.000	631001708	272,315.52	579,300.90		306,985.38	0.00
6,387.000	TOTAL COCA-COLA EUROPACIFIC PARTNERS PL	272,315.52 42.6359	579,300.90 90.7000	12/31/25	306,985.38	0.00
	COMPASS GROUP PLC ADR 20449X401					
13,249.000	631001711	333,195.97	423,835.51		90,639.54	0.00
13,249.000	TOTAL COMPASS GROUP PLC ADR	333,195.97 25.1488	423,835.51 31.9900	12/31/25	90,639.54	0.00
	CRH PLC G25508105					
17,360.000	631001708	968,654.35	2,166,528.00		1,197,873.65	0.00
3,734.000	631001711	380,312.93	466,003.20		85,690.27	0.00
21,094.000	TOTAL CRH PLC	1,348,967.28 63.9503	2,632,531.20 124.8000	12/31/25	1,283,563.92	0.00
	DAIICHI SANKYO COMPANY, LIMITED 23381D102					
14,022.000	631001711	310,804.64	297,827.28		12,977.36-	0.00
14,022.000	TOTAL DAIICHI SANKYO COMPANY, LIMITED	310,804.64 22.1655	297,827.28 21.2400	12/31/25	12,977.36-	0.00

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	DEUTSCHE BOERSE AG 251542106					
9,839.000	631001711	271,654.17	258,667.31		12,986.86-	0.00
9,839.000	TOTAL DEUTSCHE BOERSE AG	271,654.17 27.6099	258,667.31 26.2900	12/31/25	12,986.86-	0.00
	DIAGEO PLC - ADR SPONSORED ADR 25243Q205					
737.000	631001711	113,651.33	63,580.99		50,070.34-	0.00
737.000	TOTAL DIAGEO PLC - ADR	113,651.33 154.2080	63,580.99 86.2700	12/31/25	50,070.34-	0.00
	DSV A/S 26251A108					
3,408.000	631001711	405,378.27	430,566.72		25,188.45	0.00
3,408.000	TOTAL DSV A/S	405,378.27 118.9490	430,566.72 126.3400	12/31/25	25,188.45	0.00
	EMBRAER SA 29082A107					
10,171.000	631001711	275,967.00	654,707.27		378,740.27	825.62
10,171.000	TOTAL EMBRAER SA	275,967.00 27.1327	654,707.27 64.3700	12/31/25	378,740.27	825.62
	ESSILORLUXOTTICA 297284200					
865.000	631001711	124,016.78	137,033.30		13,016.52	0.00
865.000	TOTAL ESSILORLUXOTTICA	124,016.78 143.3720	137,033.30 158.4200	12/31/25	13,016.52	0.00
	FERRARI NV N3167Y103					
833.000	631001711	242,744.57	307,843.48		65,098.91	0.00
833.000	TOTAL FERRARI NV	242,744.57 291.4100	307,843.48 369.5600	12/31/25	65,098.91	0.00

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	FLEX LTD Y2573F102					
14,728.000	631001708	441,368.56	889,865.76		448,497.20	0.00
14,728.000	TOTAL FLEX LTD	441,368.56 29.9680	889,865.76 60.4200	12/31/25	448,497.20	0.00
	FLUTTER ENTERTAINMENT PLC G3643J108					
1,748.000	631001711	346,522.89	375,889.92		29,367.03	0.00
1,748.000	TOTAL FLUTTER ENTERTAINMENT PLC	346,522.89 198.2396	375,889.92 215.0400	12/31/25	29,367.03	0.00
	FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. (FEMSA) 344419106					
3,782.000	631001711	344,818.62	382,246.74		37,428.12	0.00
3,782.000	TOTAL FOMENTO ECONOMICO MEXICANO S.A.B.	344,818.62 91.1736	382,246.74 101.0700	12/31/25	37,428.12	0.00
	FUJITSU LIMITED - ADR SPONSORED ADR 359590304					
27,953.000	631001711	565,794.67	761,998.78		196,204.11	0.00
27,953.000	TOTAL FUJITSU LIMITED - ADR	565,794.67 20.2409	761,998.78 27.2600	12/31/25	196,204.11	0.00
	GALAXY ENTERTAINMENT UNSPONSORED AMERICAN DEPOSITORY RECEIPT 36318L203					
6,204.000	631001711	142,381.74	151,749.84		9,368.10	0.00
6,204.000	TOTAL GALAXY ENTERTAINMENT UNSPONSORED	142,381.74 22.9500	151,749.84 24.4600	12/31/25	9,368.10	0.00
	GALDERMA GROUP AG UNSPONSORED AMERICAN DEPOSITORY RECEIPT 36321W105					
9,220.000	631001711	189,881.37	382,169.00		192,287.63	0.00
9,220.000	TOTAL GALDERMA GROUP AG UNSPONSORED	189,881.37 20.5945	382,169.00 41.4500	12/31/25	192,287.63	0.00

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	GFL ENVIRONMENTAL INC. 36168Q104					
1,753.000	631001711	75,302.23	75,291.35		10.88-	0.00
1,753.000	TOTAL GFL ENVIRONMENTAL INC.	75,302.23 42.9562	75,291.35 42.9500	12/31/25	10.88-	0.00
	GIVAUDAN SA 37636P108					
3,996.000	631001711	272,705.35	315,923.76		43,218.41	0.00
3,996.000	TOTAL GIVAUDAN SA	272,705.35 68.2446	315,923.76 79.0600	12/31/25	43,218.41	0.00
	HDFC BANK LTD. - ADR SPONSORED ADR 40415F101					
17,160.000	631001711	528,033.44	627,026.40		98,992.96	0.00
17,160.000	TOTAL HDFC BANK LTD. - ADR	528,033.44 30.7712	627,026.40 36.5400	12/31/25	98,992.96	0.00
	HITACHI LIMITED - ADR SPONSORED ADR 433578507					
17,601.000	631001711	499,759.51	549,151.20		49,391.69	0.00
17,601.000	TOTAL HITACHI LIMITED - ADR	499,759.51 28.3938	549,151.20 31.2000	12/31/25	49,391.69	0.00
	ITAU UNIBANCO HOLDING SA 465562106					
80,284.380	631001711	380,601.64	574,836.16		194,234.52	249.02
80,284.380	TOTAL ITAU UNIBANCO HOLDING SA	380,601.64 4.7407	574,836.16 7.1600	12/31/25	194,234.52	249.02
	JD.COM INC 47215P106					
4,417.000	631001711	239,500.94	126,767.90		112,733.04-	0.00
4,417.000	TOTAL JD.COM INC	239,500.94 54.2225	126,767.90 28.7000	12/31/25	112,733.04-	0.00

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	JERONIMO MARTINS SGPS SA UNSPONSORED AMERICAN DEPOSITORY RECEIPT 476493101					
3,551.000	631001711	180,232.64	168,768.38		11,464.26-	0.00
3,551.000	TOTAL JERONIMO MARTINS SGPS SA UNSPONSO	180,232.64 50.7555	168,768.38 47.5270	12/31/25	11,464.26-	0.00
	KERING 492089107					
5,560.000	631001711	200,750.80	195,545.20		5,205.60-	0.00
5,560.000	TOTAL KERING	200,750.80 36.1063	195,545.20 35.1700	12/31/25	5,205.60-	0.00
	KINROSS GOLD CORP COM NO PAR 496902404					
83,186.000	631001708	843,864.63	2,342,517.76		1,498,653.13	0.00
83,186.000	TOTAL KINROSS GOLD CORP	843,864.63 10.1443	2,342,517.76 28.1600	12/31/25	1,498,653.13	0.00
	L'OREAL - ADR SPONSORED ADR 502117203					
5,757.000	631001711	528,348.56	493,087.05		35,261.51-	0.00
5,757.000	TOTAL L'OREAL - ADR	528,348.56 91.7750	493,087.05 85.6500	12/31/25	35,261.51-	0.00
	LAOPU GOLD CO LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT 516560109					
13,723.000	631001711	117,694.82	106,463.03		11,231.79-	370.70
13,723.000	TOTAL LAOPU GOLD CO LTD UNSPONSORED	117,694.82 8.5765	106,463.03 7.7580	12/31/25	11,231.79-	370.70
	LONZA GROUP AG 54338V101					
5,997.000	631001711	334,150.52	402,938.43		68,787.91	0.00
5,997.000	TOTAL LONZA GROUP AG	334,150.52 55.7196	402,938.43 67.1900	12/31/25	68,787.91	0.00

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	LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR 502441306					
3,646.000	631001711	473,900.59	549,853.26		75,952.67	0.00
3,646.000	TOTAL LVMH MOET HENNESSY UNSP ADR - ADR	473,900.59 129.9782	549,853.26 150.8100	12/31/25	75,952.67	0.00
	MEDTRONIC, PLC G5960L103					
11,052.000	631001708	997,300.37	1,061,655.12		64,354.75	7,846.92
11,052.000	TOTAL MEDTRONIC, PLC	997,300.37 90.2371	1,061,655.12 96.0600	12/31/25	64,354.75	7,846.92
	MITSUBISHI HEAVY INDSTRS UNSPONSORED AMERICAN DEPOSITORY RECEIPT 606793404					
17,615.000	631001711	271,778.22	426,811.45		155,033.23	0.00
17,615.000	TOTAL MITSUBISHI HEAVY INDSTRS UNSPONSO	271,778.22 15.4288	426,811.45 24.2300	12/31/25	155,033.23	0.00
	MONCLER SPA UNSPONSORED AMERICAN DEPOSITORY RECEIPT 60919T100					
3,127.000	631001711	205,305.81	200,659.59		4,646.22-	0.00
3,127.000	TOTAL MONCLER SPA UNSPONSORED	205,305.81 65.6558	200,659.59 64.1700	12/31/25	4,646.22-	0.00
	MURATA MANUFACTURING COMPANY, LTD 626425102					
28,010.000	631001711	262,090.66	288,503.00		26,412.34	0.00
28,010.000	TOTAL MURATA MANUFACTURING COMPANY, LTD	262,090.66 9.3570	288,503.00 10.3000	12/31/25	26,412.34	0.00
	NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR 641069406					
5,450.000	631001711	602,745.09	538,351.00		64,394.09-	0.00
5,450.000	TOTAL NESTLE S.A. REGISTERED SHARES - A	602,745.09 110.5954	538,351.00 98.7800	12/31/25	64,394.09-	0.00

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	NOVO NORDISK A/S - ADR SPONSORED ADR 670100205					
9,830.000	631001708	546,990.55	500,150.40		46,840.15-	0.00
6,950.000	631001711	375,550.53	353,616.00		21,934.53-	0.00
16,780.000	TOTAL NOVO NORDISK A/S - ADR	922,541.08 54.9786	853,766.40 50.8800	12/31/25	68,774.68-	0.00
	NXP SEMICONDUCTORS NV N6596X109					
6,782.000	631001708	1,301,918.15	1,472,100.92		170,182.77	6,876.95
6,782.000	TOTAL NXP SEMICONDUCTORS NV	1,301,918.15 191.9667	1,472,100.92 217.0600	12/31/25	170,182.77	6,876.95
	PT BANK RAKYAT INDONESIA (PERSERO) TBK 69366X100					
12,652.000	631001711	208,373.06	139,931.12		68,441.94-	0.00
12,652.000	TOTAL PT BANK RAKYAT INDONESIA	208,373.06 16.4696	139,931.12 11.0600	12/31/25	68,441.94-	0.00
	RELX PLC 759530108					
5,284.000	631001711	281,702.91	213,579.28		68,123.63-	0.00
5,284.000	TOTAL RELX PLC	281,702.91 53.3124	213,579.28 40.4200	12/31/25	68,123.63-	0.00
	RHEINMETALL AG UNSPONSORED AMERICAN DEPOSITORY RECEIPT 76206K107					
259.000	631001711	98,642.74	94,664.50		3,978.24-	0.00
259.000	TOTAL RHEINMETALL AG UNSPONSORED	98,642.74 380.8600	94,664.50 365.5000	12/31/25	3,978.24-	0.00
	ROCHE HOLDINGS LTD - ADR SPONSORED ADR 771195104					
12,063.000	631001711	488,889.60	622,088.91		133,199.31	0.00

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12,063.000	TOTAL ROCHE HOLDINGS LTD - ADR	488,889.60 40.5280	622,088.91 51.5700	12/31/25	133,199.31	0.00
	ROYAL DUTCH SHELL PLC ADR 780259305					
4,182.000	631001711	218,227.52	307,293.36		89,065.84	0.00
4,182.000	TOTAL ROYAL DUTCH SHELL PLC ADR	218,227.52 52.1826	307,293.36 73.4800	12/31/25	89,065.84	0.00
	SAP SE 803054204					
2,552.000	631001711	726,217.56	619,906.32		106,311.24-	0.00
2,552.000	TOTAL SAP SE	726,217.56 284.5680	619,906.32 242.9100	12/31/25	106,311.24-	0.00
	SCHNEIDER ELECTRIC SE. 80687P106					
9,663.000	631001711	494,346.98	530,832.07		36,485.09	0.00
9,663.000	TOTAL SCHNEIDER ELECTRIC SE.	494,346.98 51.1587	530,832.07 54.9345	12/31/25	36,485.09	0.00
	SHOPIFY INC - A W/I 82509L107					
8,591.000	631001707	809,316.94	1,382,893.27		573,576.33	0.00
4,678.000	631001711	309,398.79	753,017.66		443,618.87	0.00
13,269.000	TOTAL SHOPIFY INC - A W/I	1,118,715.73 84.3105	2,135,910.93 160.9700	12/31/25	1,017,195.20	0.00
	SIEMENS HEALTHINEERS AG 82622J104					
3,907.000	631001711	110,909.57	102,480.61		8,428.96-	0.00
3,907.000	TOTAL SIEMENS HEALTHINEERS AG	110,909.57 28.3874	102,480.61 26.2300	12/31/25	8,428.96-	0.00

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	SLB LIMITED 806857108					
12,223.000	631001708	423,167.48	469,118.74		45,951.26	0.03
12,223.000	TOTAL SLB LIMITED	423,167.48 34.6206	469,118.74 38.3800	12/31/25	45,951.26	0.03
	SMURFIT WESTROCK PLC G8267P108					
6,260.000	631001711	274,987.58	242,074.20		32,913.38-	0.00
6,260.000	TOTAL SMURFIT WESTROCK PLC	274,987.58 43.9277	242,074.20 38.6700	12/31/25	32,913.38-	0.00
	SOFTBANK GROUP CORP 83404D109					
2,860.000	631001711	105,112.95	162,162.00		57,049.05	0.00
2,860.000	TOTAL SOFTBANK GROUP CORP	105,112.95 36.7528	162,162.00 56.7000	12/31/25	57,049.05	0.00
	SONY FINANCIAL GROUP INC SPONSORED AMERICAN DEPOSITORY RECEIPT 83571B100					
5,610.000	631001711	28,751.25	29,340.30		589.05	0.00
5,610.000	TOTAL SONY FINANCIAL GROUP INC SPONSORE	28,751.25 5.1250	29,340.30 5.2300	12/31/25	589.05	0.00
	SONY GROUP CORP 835699307					
28,050.000	631001711	374,891.21	718,080.00		343,188.79	0.00
28,050.000	TOTAL SONY GROUP CORP	374,891.21 13.3651	718,080.00 25.6000	12/31/25	343,188.79	0.00
	SPOTIFY TECHNOLOGY S.A. L8681T102					
3,514.000	631001707	1,691,990.84	2,040,614.94		348,624.10	0.00
3,514.000	TOTAL SPOTIFY TECHNOLOGY S.A.	1,691,990.84 481.5000	2,040,614.94 580.7100	12/31/25	348,624.10	0.00

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	TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR 874039100					
5,182.000	631001711	395,348.57	1,574,757.98		1,179,409.41	4,131.33
5,182.000	TOTAL TAIWAN SEMICONDUCTOR MANUFACTU -	395,348.57 76.2927	1,574,757.98 303.8900	12/31/25	1,179,409.41	4,131.33
	TENCENT MUSIC ENTERTAINMENT 88034P109					
13,904.000	631001711	143,224.12	243,737.12		100,513.00	0.00
13,904.000	TOTAL TENCENT MUSIC ENTERTAINMENT	143,224.12 10.3009	243,737.12 17.5300	12/31/25	100,513.00	0.00
	UNILEVER PLC SPONSORED AMERICAN DEPOSITORY RECEIPT 904767803					
6,957.334	631001711	445,840.14	455,009.66		9,169.52	0.00
6,957.334	TOTAL UNILEVER PLC SPONSORED	445,840.14 64.0820	455,009.66 65.4000	12/31/25	9,169.52	0.00
	VEOLIA ENVIRONNEMENT SPONSORED ADR 92334N103					
10,397.000	631001711	181,253.05	180,491.92		761.13-	0.00
10,397.000	TOTAL VEOLIA ENVIRONNEMENT	181,253.05 17.4332	180,491.92 17.3600	12/31/25	761.13-	0.00
	WASTE CONNECTIONS, INC. 94106B101					
437.000	631001711	76,591.93	76,632.32		40.39	0.00
437.000	TOTAL WASTE CONNECTIONS, INC.	76,591.93 175.2676	76,632.32 175.3600	12/31/25	40.39	0.00
	WEG SA BRAZIL SPONSORED AMERICAN DEPOSITORY RECEIPT 94858P209					
44,180.000	631001711	363,163.26	399,387.20		36,223.94	922.08
44,180.000	TOTAL WEG SA BRAZIL SPONSORED	363,163.26 8.2201	399,387.20 9.0400	12/31/25	36,223.94	922.08

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	WUXI BIOLOGICS(CAYMAN) INC. 98260N108					
23,905.000	631001711	175,457.43	191,240.00		15,782.57	0.00
23,905.000	TOTAL WUXI BIOLOGICS(CAYMAN) INC.	175,457.43 7.3398	191,240.00 8.0000	12/31/25	15,782.57	0.00
	TOTAL AMERICAN DEPOSITORY RECEIPTS	31,299,983.79	41,371,252.24		10,071,268.45	27,003.62
	MATERIALS					
	FREEPORT-MCMORAN INC. COMMON STOCK 35671D857					
13,167.000	631001708	638,712.45	668,751.93		30,039.48	0.00
13,167.000	TOTAL FREEPORT-MCMORAN INC.	638,712.45 48.5086	668,751.93 50.7900	12/31/25	30,039.48	0.00
	NEWMONT CORPORATION 651639106					
15,289.000	631001708	923,443.65	1,526,606.65		603,163.00	0.00
15,289.000	TOTAL NEWMONT CORPORATION	923,443.65 60.3992	1,526,606.65 99.8500	12/31/25	603,163.00	0.00
	RELIANCE INC 759509102					
2,460.000	631001708	765,877.27	710,620.20		55,257.07-	0.00
2,460.000	TOTAL RELIANCE INC	765,877.27 311.3322	710,620.20 288.8700	12/31/25	55,257.07-	0.00
	STEEL DYNAMICS INC COM 858119100					
4,067.000	631001708	583,552.96	689,153.15		105,600.19	2,033.50
4,067.000	TOTAL STEEL DYNAMICS INC COM	583,552.96 143.4849	689,153.15 169.4500	12/31/25	105,600.19	2,033.50
	TOTAL MATERIALS	2,911,586.33	3,595,131.93		683,545.60	2,033.50
	INDUSTRIALS					

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	AXON ENTERPRISE INC 05464C101					
1,903.000	631001707	1,068,527.89	1,080,770.79		12,242.90	0.00
1,903.000	TOTAL AXON ENTERPRISE INC	1,068,527.89 561.4965	1,080,770.79 567.9300	12/31/25	12,242.90	0.00
	C H ROBINSON WORLDWIDE INC COM NEW 12541W209					
6,104.000	631001708	601,931.59	981,279.04		379,347.45	3,845.52
6,104.000	TOTAL C H ROBINSON WORLDWIDE INC	601,931.59 98.6126	981,279.04 160.7600	12/31/25	379,347.45	3,845.52
	CINTAS CORP 172908105					
6,066.000	631001707	1,181,597.99	1,140,832.62		40,765.37-	0.00
6,066.000	TOTAL CINTAS CORP	1,181,597.99 194.7903	1,140,832.62 188.0700	12/31/25	40,765.37-	0.00
	CUMMINS INC. 231021106					
2,038.000	631001708	698,656.61	1,040,297.10		341,640.49	0.00
2,038.000	TOTAL CUMMINS INC.	698,656.61 342.8148	1,040,297.10 510.4500	12/31/25	341,640.49	0.00
	EMERSON ELECTRIC CO 291011104					
4,137.000	631001708	477,516.95	549,062.64		71,545.69	0.00
4,137.000	TOTAL EMERSON ELECTRIC CO	477,516.95 115.4259	549,062.64 132.7200	12/31/25	71,545.69	0.00
	FEDEX CORPORATION 31428X106					
3,822.000	631001708	909,185.71	1,104,022.92		194,837.21	5,541.90
3,822.000	TOTAL FEDEX CORPORATION	909,185.71 237.8822	1,104,022.92 288.8600	12/31/25	194,837.21	5,541.90

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	GE VERNOVA LLC 36828A101					
2,385.000	631001707	1,439,529.54	1,558,764.45		119,234.91	0.00
2,385.000	TOTAL GE VERNOVA LLC	1,439,529.54 603.5763	1,558,764.45 653.5700	12/31/25	119,234.91	0.00
	GENERAL DYNAMICS CORP 369550108					
3,553.000	631001708	700,247.28	1,196,152.98		495,905.70	0.00
3,553.000	TOTAL GENERAL DYNAMICS CORP	700,247.28 197.0862	1,196,152.98 336.6600	12/31/25	495,905.70	0.00
	HONEYWELL INTERNATIONAL INC 438516106					
8,505.000	631001708	1,664,019.82	1,659,240.45		4,779.37-	0.00
8,505.000	TOTAL HONEYWELL INTERNATIONAL INC	1,664,019.82 195.6519	1,659,240.45 195.0900	12/31/25	4,779.37-	0.00
	HOWMET AEROSPACE INC 443201108					
4,852.000	631001707	573,133.60	994,757.04		421,623.44	0.00
4,852.000	TOTAL HOWMET AEROSPACE INC	573,133.60 118.1232	994,757.04 205.0200	12/31/25	421,623.44	0.00
	JACOBS SOLUTIONS INC 46982L108					
5,288.000	631001708	584,118.97	700,448.48		116,329.51	0.00
5,288.000	TOTAL JACOBS SOLUTIONS INC	584,118.97 110.4612	700,448.48 132.4600	12/31/25	116,329.51	0.00
	L3HARRIS TECHNOLOGIES INC 502431109					
3,817.000	631001708	909,301.90	1,120,556.69		211,254.79	0.00
3,817.000	TOTAL L3HARRIS TECHNOLOGIES INC	909,301.90 238.2242	1,120,556.69 293.5700	12/31/25	211,254.79	0.00

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	MERCADOLIBRE INC 58733R102					
257.000	631001711	273,711.78	517,664.82		243,953.04	0.00
257.000	TOTAL MERCADOLIBRE INC	273,711.78 1,065.0264	517,664.82 2,014.2600	12/31/25	243,953.04	0.00
	OLD DOMINION FREIGHT LINES INC 679580100					
4,892.000	631001708	675,215.74	767,065.60		91,849.86	0.00
4,892.000	TOTAL OLD DOMINION FREIGHT LINES INC	675,215.74 138.0245	767,065.60 156.8000	12/31/25	91,849.86	0.00
	QUANTA SVCS INC COM 74762E102					
2,201.000	631001707	990,199.62	928,954.06		61,245.56-	0.00
2,201.000	TOTAL QUANTA SVCS INC COM	990,199.62 449.8862	928,954.06 422.0600	12/31/25	61,245.56-	0.00
	UNITED AIRLINES HOLDINGS, INC. 910047109					
5,375.000	631001708	441,573.51	601,032.50		159,458.99	0.00
5,375.000	TOTAL UNITED AIRLINES HOLDINGS, INC.	441,573.51 82.1532	601,032.50 111.8200	12/31/25	159,458.99	0.00
	UNITED RENTAL INC COM 911363109					
1,626.000	631001708	422,112.40	1,315,954.32		893,841.92	0.00
1,626.000	TOTAL UNITED RENTAL INC COM	422,112.40 259.6017	1,315,954.32 809.3200	12/31/25	893,841.92	0.00
	WABTEC CORP 929740108					
3,808.000	631001708	381,373.78	812,817.60		431,443.82	0.00
3,808.000	TOTAL WABTEC CORP	381,373.78 100.1507	812,817.60 213.4500	12/31/25	431,443.82	0.00
	TOTAL INDUSTRIALS	13,991,954.68	18,069,674.10		4,077,719.42	9,387.42
	CONSUMER DISCRETIONARY					

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	AMAZON COM INC COM 023135106					
23,414.000	631001707	3,186,982.62	5,404,419.48		2,217,436.86	0.00
11,411.000	631001708	2,504,837.96	2,633,887.02		129,049.06	0.00
34,825.000	TOTAL AMAZON COM INC COM	5,691,820.58 163.4406	8,038,306.50 230.8200	12/31/25	2,346,485.92	0.00
	AUTONATION INC COM 05329W102					
2,304.000	631001708	350,912.90	475,729.92		124,817.02	0.00
2,304.000	TOTAL AUTONATION INC	350,912.90 152.3059	475,729.92 206.4800	12/31/25	124,817.02	0.00
	AUTOZONE INC 053332102					
764.000	631001708	890,785.87	2,591,106.00		1,700,320.13	0.00
764.000	TOTAL AUTOZONE INC	890,785.87 1,165.9501	2,591,106.00 3,391.5000	12/31/25	1,700,320.13	0.00
	BOYD GAMING CORP COM 103304101					
933.000	631001706	57,518.85	79,528.92		22,010.07	167.94
933.000	TOTAL BOYD GAMING CORP COM	57,518.85 61.6494	79,528.92 85.2400	12/31/25	22,010.07	167.94
	CAESARS ENTERTAINMENT INC 12769G100					
9,236.000	631001706	327,782.91	216,030.04		111,752.87-	0.00
9,236.000	TOTAL CAESARS ENTERTAINMENT INC	327,782.91 35.4897	216,030.04 23.3900	12/31/25	111,752.87-	0.00
	DOORDASH INC 25809K105					
6,899.000	631001707	1,563,377.54	1,562,485.52		892.02-	0.00
6,899.000	TOTAL DOORDASH INC	1,563,377.54 226.6093	1,562,485.52 226.4800	12/31/25	892.02-	0.00

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	HILTON WORLDWIDE HOLDINGS INC 43300A203					
4,521.000	631001707	921,405.02	1,298,657.25		377,252.23	0.00
4,521.000	TOTAL HILTON WORLDWIDE HOLDINGS INC	921,405.02 203.8056	1,298,657.25 287.2500	12/31/25	377,252.23	0.00
	HOME DEPOT INC 437076102					
1,977.000	631001708	708,801.04	680,285.70		28,515.34-	0.00
1,977.000	TOTAL HOME DEPOT INC	708,801.04 358.5235	680,285.70 344.1000	12/31/25	28,515.34-	0.00
	HUBBELL INCORPORATED 443510607					
2,161.000	631001708	871,981.34	959,721.71		87,740.37	0.00
2,161.000	TOTAL HUBBELL INCORPORATED	871,981.34 403.5083	959,721.71 444.1100	12/31/25	87,740.37	0.00
	LULULEMON ATHLETICA INC 550021109					
2,344.000	631001708	514,813.57	487,106.64		27,706.93-	0.00
2,344.000	TOTAL LULULEMON ATHLETICA INC	514,813.57 219.6304	487,106.64 207.8100	12/31/25	27,706.93-	0.00
	NETFLIX INC 64110L106					
12,920.000	631001707	875,775.85	1,211,379.20		335,603.35	0.00
12,920.000	TOTAL NETFLIX INC	875,775.85 67.7845	1,211,379.20 93.7600	12/31/25	335,603.35	0.00
	TESLA, INC 88160R101					
5,170.000	631001707	1,539,397.21	2,325,052.40		785,655.19	0.00
5,170.000	TOTAL TESLA, INC	1,539,397.21 297.7557	2,325,052.40 449.7200	12/31/25	785,655.19	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	WALT DISNEY CO 254687106					
13,347.000	631001708	1,465,687.00	1,518,488.19		52,801.19	10,010.25
13,347.000	TOTAL WALT DISNEY CO	1,465,687.00 109.8140	1,518,488.19 113.7700	12/31/25	52,801.19	10,010.25
	TOTAL CONSUMER DISCRETIONARY	15,780,059.68	21,443,877.99		5,663,818.31	10,178.19
	CONSUMER STAPLES					
	COCA COLA CO 191216100					
16,339.000	631001708	1,049,060.32	1,142,259.49		93,199.17	0.00
16,339.000	TOTAL COCA COLA CO	1,049,060.32 64.2059	1,142,259.49 69.9100	12/31/25	93,199.17	0.00
	PHILIP MORRIS INTERNATIONAL IN 718172109					
15,047.000	631001708	1,562,353.58	2,413,538.80		851,185.22	22,119.09
15,047.000	TOTAL PHILIP MORRIS INTERNATIONAL IN	1,562,353.58 103.8316	2,413,538.80 160.4000	12/31/25	851,185.22	22,119.09
	SYSCO CORP 871829107					
13,866.000	631001708	1,069,324.97	1,021,785.54		47,539.43-	0.00
13,866.000	TOTAL SYSCO CORP	1,069,324.97 77.1185	1,021,785.54 73.6900	12/31/25	47,539.43-	0.00
	US FOODS HOLDING CORP 912008109					
21,853.000	631001708	982,874.86	1,645,967.96		663,093.10	0.00
21,853.000	TOTAL US FOODS HOLDING CORP	982,874.86 44.9767	1,645,967.96 75.3200	12/31/25	663,093.10	0.00
	TOTAL CONSUMER STAPLES	4,663,613.73	6,223,551.79		1,559,938.06	22,119.09
	ENERGY					

STATEMENT OF ASSETS AND LIABILITIES **CONS LOCAL 202 PP UNION DB**
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CONOCOPHILLIPS 20825C104					
12,343.000	631001708	1,018,149.02	1,155,428.23		137,279.21	0.00
12,343.000	TOTAL CONOCOPHILLIPS	1,018,149.02 82.4880	1,155,428.23 93.6100	12/31/25	137,279.21	0.00
	DIAMONDBACK ENERGY INC 25278X109					
7,861.000	631001708	1,416,485.90	1,181,744.13		234,741.77-	0.00
7,861.000	TOTAL DIAMONDBACK ENERGY INC	1,416,485.90 180.1916	1,181,744.13 150.3300	12/31/25	234,741.77-	0.00
	MARATHON PETROLEUM CORP 56585A102					
8,435.000	631001708	697,496.08	1,371,784.05		674,287.97	0.00
8,435.000	TOTAL MARATHON PETROLEUM CORP	697,496.08 82.6907	1,371,784.05 162.6300	12/31/25	674,287.97	0.00
	TOTAL ENERGY	3,132,131.00	3,708,956.41		576,825.41	0.00
	FINANCIALS					
	AGREE RLTY CORP COM 008492100					
6,097.000	631001706	452,073.35	439,166.91		12,906.44-	1,597.41
6,097.000	TOTAL AGREE RLTY CORP COM	452,073.35 74.1469	439,166.91 72.0300	12/31/25	12,906.44-	1,597.41
	ALLSTATE CORP 020002101					
3,832.000	631001708	767,814.54	797,630.80		29,816.26	3,832.00
3,832.000	TOTAL ALLSTATE CORP	767,814.54 200.3691	797,630.80 208.1500	12/31/25	29,816.26	3,832.00
	AMERICAN EXPRESS CO 025816109					
5,013.000	631001708	879,392.57	1,854,559.35		975,166.78	0.00
5,013.000	TOTAL AMERICAN EXPRESS CO	879,392.57 175.4224	1,854,559.35 369.9500	12/31/25	975,166.78	0.00

STATEMENT OF ASSETS AND LIABILITIES
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	AMERICAN HOMES 4 RENT CL A REAL ESTATE INVESTMENT TRUST 02665T306					
8,339.000	631001706	287,553.94	267,681.90		19,872.04-	0.00
8,339.000	TOTAL AMERICAN HOMES 4 RENT CL A	287,553.94 34.4830	267,681.90 32.1000	12/31/25	19,872.04-	0.00
	AMERICAN TOWER CORP 03027X100					
7,115.000	631001706	1,429,544.96	1,249,180.55		180,364.41-	12,095.50
7,115.000	TOTAL AMERICAN TOWER CORP	1,429,544.96 200.9199	1,249,180.55 175.5700	12/31/25	180,364.41-	12,095.50
	AMERICOLD REALTY TRUST INC REAL ESTATE INVESTMENT TRUST 03064D108					
4,559.000	631001706	123,494.69	58,628.74		64,865.95-	1,048.57
4,559.000	TOTAL AMERICOLD REALTY TRUST INC	123,494.69 27.0881	58,628.74 12.8600	12/31/25	64,865.95-	1,048.57
	APOLLO GLOBAL MANAGEMENT INC 03769M106					
7,554.000	631001708	1,086,627.87	1,093,517.04		6,889.17	0.00
7,554.000	TOTAL APOLLO GLOBAL MANAGEMENT INC	1,086,627.87 143.8480	1,093,517.04 144.7600	12/31/25	6,889.17	0.00
	ARES MANAGEMENT CORPORATION 03990B101					
5,745.000	631001707	964,093.44	928,564.35		35,529.09-	0.00
5,745.000	TOTAL ARES MANAGEMENT CORPORATION	964,093.44 167.8143	928,564.35 161.6300	12/31/25	35,529.09-	0.00
	BLUE OWL CAPITAL INC CL A 09581B103					
32,659.000	631001708	601,741.02	487,925.46		113,815.56-	0.00
32,659.000	TOTAL BLUE OWL CAPITAL INC CL A	601,741.02 18.4250	487,925.46 14.9400	12/31/25	113,815.56-	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BXP INC REAL ESTATE INVESTMENT TRUST 101121101					
5,880.000	631001706	413,484.96	396,782.40		16,702.56-	4,116.00
5,880.000	TOTAL BXP INC	413,484.96 70.3206	396,782.40 67.4800	12/31/25	16,702.56-	4,116.00
	CAPITAL ONE FINANCIAL CORP 14040H105					
4,294.000	631001708	576,083.37	1,040,693.84		464,610.47	0.00
4,294.000	TOTAL CAPITAL ONE FINANCIAL CORP	576,083.37 134.1601	1,040,693.84 242.3600	12/31/25	464,610.47	0.00
	CARETRUST REIT INC 14174T107					
7,324.000	631001706	232,693.17	264,835.84		32,142.67	2,453.54
7,324.000	TOTAL CARETRUST REIT INC	232,693.17 31.7713	264,835.84 36.1600	12/31/25	32,142.67	2,453.54
	CORPAY INC 219948106					
2,656.000	631001708	679,298.82	799,270.08		119,971.26	0.00
2,656.000	TOTAL CORPAY INC	679,298.82 255.7601	799,270.08 300.9300	12/31/25	119,971.26	0.00
	CROWN CASTLE INC REAL ESTATE INVESTMENT TRUST 22822V101					
17,714.000	631001706	2,011,056.13	1,574,243.18		436,812.95-	0.00
17,714.000	TOTAL CROWN CASTLE INC	2,011,056.13 113.5292	1,574,243.18 88.8700	12/31/25	436,812.95-	0.00
	DIGITAL RLTY TR INC COM 253868103					
12,520.000	631001706	1,774,961.06	1,936,969.20		162,008.14	13,922.64
12,520.000	TOTAL DIGITAL RLTY TR INC	1,774,961.06 141.7701	1,936,969.20 154.7100	12/31/25	162,008.14	13,922.64

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	EQUINIX, INC. 29444U700					
1,080.000	631001706	762,094.01	827,452.80		65,358.79	0.00
1,080.000	TOTAL EQUINIX, INC.	762,094.01 705.6426	827,452.80 766.1600	12/31/25	65,358.79	0.00
	EQUITY LIFESTYLE PPTYS INC COM 29472R108					
2,795.000	631001706	168,644.05	169,404.95		760.90	1,439.43
2,795.000	TOTAL EQUITY LIFESTYLE PPTYS INC	168,644.05 60.3378	169,404.95 60.6100	12/31/25	760.90	1,439.43
	EQUITY RESIDENTIAL PPTYS TR SH BEN INT 29476L107					
4,194.000	631001706	269,164.43	264,389.76		4,774.67-	0.00
4,194.000	TOTAL EQUITY RESIDENTIAL PPTYS TR SH BE	269,164.43 64.1785	264,389.76 63.0400	12/31/25	4,774.67-	0.00
	ESSEX PPTY TR COM 297178105					
2,542.000	631001706	635,173.61	665,190.56		30,016.95	0.00
2,542.000	TOTAL ESSEX PPTY TR COM	635,173.61 249.8716	665,190.56 261.6800	12/31/25	30,016.95	0.00
	EXTRA SPACE STORAGE INC COM 30225T102					
7,785.000	631001706	1,108,144.54	1,013,762.70		94,381.84-	0.00
7,785.000	TOTAL EXTRA SPACE STORAGE INC	1,108,144.54 142.3436	1,013,762.70 130.2200	12/31/25	94,381.84-	0.00
	GALLAGHER ARTHUR J & CO 363576109					
2,114.000	631001708	457,059.89	547,082.06		90,022.17	0.00
2,114.000	TOTAL GALLAGHER ARTHUR J & CO	457,059.89 216.2062	547,082.06 258.7900	12/31/25	90,022.17	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	GAMING AND LEISURE PROPERTIES, INC 36467J108					
3,733.000	631001706	163,493.89	166,827.77		3,333.88	0.00
3,733.000	TOTAL GAMING AND LEISURE PROPERTIES, IN	163,493.89 43.7969	166,827.77 44.6900	12/31/25	3,333.88	0.00
	GOLDMAN SACHS GROUP INC 38141G104					
1,512.000	631001708	419,133.27	1,329,048.00		909,914.73	0.00
1,512.000	TOTAL GOLDMAN SACHS GROUP INC	419,133.27 277.2045	1,329,048.00 879.0000	12/31/25	909,914.73	0.00
	HOST HOTELS & RESORTS, INC. 44107P104					
33,021.000	631001706	531,603.53	585,462.33		53,858.80	11,557.35
33,021.000	TOTAL HOST HOTELS & RESORTS, INC.	531,603.53 16.0990	585,462.33 17.7300	12/31/25	53,858.80	11,557.35
	HUNTINGTON BANCSHARES INC 446150104					
74,407.000	631001708	981,166.34	1,290,961.45		309,795.11	11,533.09
74,407.000	TOTAL HUNTINGTON BANCSHARES INC	981,166.34 13.1865	1,290,961.45 17.3500	12/31/25	309,795.11	11,533.09
	INTERCONTINENTAL EXCHANGE, INC 45866F104					
7,304.000	631001708	991,047.84	1,182,955.84		191,908.00	0.00
7,304.000	TOTAL INTERCONTINENTAL EXCHANGE, INC	991,047.84 135.6856	1,182,955.84 161.9600	12/31/25	191,908.00	0.00
	INVITATION HOMES INC 46187W107					
21,851.000	631001706	809,848.90	607,239.29		202,609.61-	6,555.30
21,851.000	TOTAL INVITATION HOMES INC	809,848.90 37.0623	607,239.29 27.7900	12/31/25	202,609.61-	6,555.30

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	IRON MOUNTAIN INCORPORATED 46284V101					
8,793.000	631001706	695,449.85	729,379.35		33,929.50	7,174.66
8,793.000	TOTAL IRON MOUNTAIN INCORPORATED	695,449.85 79.0913	729,379.35 82.9500	12/31/25	33,929.50	7,174.66
	JPMORGAN CHASE & CO 46625H100					
13,102.000	631001708	1,502,805.81	4,221,726.44		2,718,920.63	0.00
13,102.000	TOTAL JPMORGAN CHASE & CO	1,502,805.81 114.7005	4,221,726.44 322.2200	12/31/25	2,718,920.63	0.00
	KILROY REALTY CORP COM 49427F108					
2,373.000	631001706	84,342.15	88,679.01		4,336.86	1,281.42
2,373.000	TOTAL KILROY REALTY CORP COM	84,342.15 35.5424	88,679.01 37.3700	12/31/25	4,336.86	1,281.42
	KIMCO REALTY CORP REAL ESTATE INVESTMENT TRUST 49446R109					
22,552.000	631001706	453,029.34	457,129.04		4,099.70	0.00
22,552.000	TOTAL KIMCO REALTY CORP	453,029.34 20.0882	457,129.04 20.2700	12/31/25	4,099.70	0.00
	KITE REALTY GROUP TRUST 49803T300					
14,386.000	631001706	313,894.50	344,832.42		30,937.92	0.00
14,386.000	TOTAL KITE REALTY GROUP TRUST	313,894.50 21.8194	344,832.42 23.9700	12/31/25	30,937.92	0.00
	KKR & CO. INC. 48251W104					
6,586.000	631001707	946,695.57	839,583.28		107,112.29-	0.00
6,586.000	TOTAL KKR & CO. INC.	946,695.57 143.7436	839,583.28 127.4800	12/31/25	107,112.29-	0.00

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	LAMAR ADVERTISING COMPANY 512816109					
823.000	631001706	102,848.34	104,175.34		1,327.00	0.00
823.000	TOTAL LAMAR ADVERTISING COMPANY	102,848.34 124.9676	104,175.34 126.5800	12/31/25	1,327.00	0.00
	LPL FINANCIAL HOLDINGS INC 50212V100					
4,218.000	631001708	1,100,795.41	1,506,543.06		405,747.65	0.00
4,218.000	TOTAL LPL FINANCIAL HOLDINGS INC	1,100,795.41 260.9757	1,506,543.06 357.1700	12/31/25	405,747.65	0.00
	MORGAN STANLEY COM 617446448					
8,855.000	631001708	781,856.37	1,572,028.15		790,171.78	0.00
8,855.000	TOTAL MORGAN STANLEY	781,856.37 88.2955	1,572,028.15 177.5300	12/31/25	790,171.78	0.00
	NASDAQ, INC 631103108					
9,806.000	631001707	931,507.00	952,456.78		20,949.78	0.00
9,806.000	TOTAL NASDAQ, INC	931,507.00 94.9936	952,456.78 97.1300	12/31/25	20,949.78	0.00
	OMEGA HEALTHCARE INVS INC COM 681936100					
5,560.000	631001706	216,803.29	246,530.40		29,727.11	0.00
5,560.000	TOTAL OMEGA HEALTHCARE INVS INC COM	216,803.29 38.9934	246,530.40 44.3400	12/31/25	29,727.11	0.00
	PROLOGIS, INC. 74340W103					
11,198.000	631001706	1,189,780.33	1,429,536.68		239,756.35	0.00
11,198.000	TOTAL PROLOGIS, INC.	1,189,780.33 106.2494	1,429,536.68 127.6600	12/31/25	239,756.35	0.00

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	PUBLIC STORAGE INC COM 74460D109					
1,339.000	631001706	390,356.15	347,470.50		42,885.65-	0.00
1,339.000	TOTAL PUBLIC STORAGE INC COM	390,356.15 291.5281	347,470.50 259.5000	12/31/25	42,885.65-	0.00
	REALTY INCOME CORP COM 756109104					
5,659.000	631001706	332,680.75	318,997.83		13,682.92-	1,528.14
5,659.000	TOTAL REALTY INCOME CORP COM	332,680.75 58.7879	318,997.83 56.3700	12/31/25	13,682.92-	1,528.14
	SBA COMMUNICATIONS CORPORATION 78410G104					
2,401.000	631001706	523,617.17	464,425.43		59,191.74-	0.00
2,401.000	TOTAL SBA COMMUNICATIONS CORPORATION	523,617.17 218.0830	464,425.43 193.4300	12/31/25	59,191.74-	0.00
	SCHWAB CHARLES CORP NEW 808513105					
10,534.000	631001708	889,913.18	1,052,451.94		162,538.76	0.00
10,534.000	TOTAL SCHWAB CHARLES CORP NEW	889,913.18 84.4801	1,052,451.94 99.9100	12/31/25	162,538.76	0.00
	SIMON PROPERTY GROUP INC 828806109					
2,118.000	631001706	267,879.47	392,062.98		124,183.51	0.00
2,118.000	TOTAL SIMON PROPERTY GROUP INC	267,879.47 126.4776	392,062.98 185.1100	12/31/25	124,183.51	0.00
	SL GREEN REALTY CORP 78440X887					
2,654.000	631001706	132,900.67	121,738.98		11,161.69-	0.00
2,654.000	TOTAL SL GREEN REALTY CORP	132,900.67 50.0756	121,738.98 45.8700	12/31/25	11,161.69-	0.00

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	SUN CMNTYS INC COM 866674104					
4,717.000	631001706	686,009.53	584,483.47		101,526.06-	4,905.68
4,717.000	TOTAL SUN CMNTYS INC COM	686,009.53 145.4334	584,483.47 123.9100	12/31/25	101,526.06-	4,905.68
	UDR INC 902653104					
10,143.000	631001706	418,069.03	372,045.24		46,023.79-	0.00
10,143.000	TOTAL UDR INC	418,069.03 41.2175	372,045.24 36.6800	12/31/25	46,023.79-	0.00
	WELLS FARGO & CO 949746101					
18,745.000	631001708	935,801.95	1,747,034.00		811,232.05	0.00
18,745.000	TOTAL WELLS FARGO & CO	935,801.95 49.9228	1,747,034.00 93.2000	12/31/25	811,232.05	0.00
	WELLTOWER INC 95040Q104					
14,114.000	631001706	1,429,765.27	2,619,699.54		1,189,934.27	0.00
14,114.000	TOTAL WELLTOWER INC	1,429,765.27 101.3012	2,619,699.54 185.6100	12/31/25	1,189,934.27	0.00
	WEYERHAEUSER CO 962166104					
21,652.000	631001706	657,005.29	512,935.88		144,069.41-	0.00
21,652.000	TOTAL WEYERHAEUSER CO	657,005.29 30.3439	512,935.88 23.6900	12/31/25	144,069.41-	0.00
	TOTAL FINANCIALS	34,560,294.61	42,865,372.89		8,305,078.28	85,040.73
	INFORMATION TECHNOLOGY					
	ADVANCED MICRO DEVICES INC 007903107					
2,774.000	631001707	479,302.21	594,079.84		114,777.63	0.00
2,774.000	TOTAL ADVANCED MICRO DEVICES INC	479,302.21 172.7838	594,079.84 214.1600	12/31/25	114,777.63	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ALPHABET INC CL C 02079K107					
18,617.000	631001707	4,206,424.57	5,842,014.60		1,635,590.03	0.00
18,617.000	TOTAL ALPHABET INC CL C	4,206,424.57 225.9453	5,842,014.60 313.8000	12/31/25	1,635,590.03	0.00
	AMPHENOL CORP CL A 032095101					
11,062.000	631001707	1,180,359.61	1,494,918.68		314,559.07	2,765.50
11,062.000	TOTAL AMPHENOL CORP CL A	1,180,359.61 106.7040	1,494,918.68 135.1400	12/31/25	314,559.07	2,765.50
	ANALOG DEVICES INC 032654105					
3,809.000	631001707	966,064.08	1,033,000.80		66,936.72	0.00
3,809.000	TOTAL ANALOG DEVICES INC	966,064.08 253.6267	1,033,000.80 271.2000	12/31/25	66,936.72	0.00
	APPLE INC 037833100					
30,604.000	631001707	6,078,703.93	8,320,003.44		2,241,299.51	0.00
30,604.000	TOTAL APPLE INC	6,078,703.93 198.6245	8,320,003.44 271.8600	12/31/25	2,241,299.51	0.00
	APPLIED MATERIALS INC 038222105					
5,748.000	631001708	702,781.64	1,477,178.52		774,396.88	0.00
5,748.000	TOTAL APPLIED MATERIALS INC	702,781.64 122.2654	1,477,178.52 256.9900	12/31/25	774,396.88	0.00
	BROADCOM INC 11135F101					
12,702.000	631001707	2,596,518.81	4,396,162.20		1,799,643.39	0.00
12,702.000	TOTAL BROADCOM INC	2,596,518.81 204.4181	4,396,162.20 346.1000	12/31/25	1,799,643.39	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER [redacted]

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CADENCE DESIGN SYSTEMS INC 127387108					
3,689.000	631001707	1,273,673.50	1,153,107.62		120,565.88-	0.00
3,689.000	TOTAL CADENCE DESIGN SYSTEMS INC	1,273,673.50 345.2625	1,153,107.62 312.5800	12/31/25	120,565.88-	0.00
	DELL TECHNOLOGIES INC. 24703L202					
8,823.000	631001708	730,722.96	1,110,639.24		379,916.28	0.00
8,823.000	TOTAL DELL TECHNOLOGIES INC.	730,722.96 82.8202	1,110,639.24 125.8800	12/31/25	379,916.28	0.00
	INTUIT COM 461202103					
2,769.000	631001707	1,906,242.04	1,834,240.98		72,001.06-	0.00
2,769.000	TOTAL INTUIT COM	1,906,242.04 688.4225	1,834,240.98 662.4200	12/31/25	72,001.06-	0.00
	KEYSIGHT TECHNOLOGIES INC 49338L103					
4,545.000	631001708	691,673.60	923,498.55		231,824.95	0.00
4,545.000	TOTAL KEYSIGHT TECHNOLOGIES INC	691,673.60 152.1834	923,498.55 203.1900	12/31/25	231,824.95	0.00
	LEIDOS HOLDINGS, INC 525327102					
3,611.000	631001708	416,866.81	651,424.40		234,557.59	0.00
3,611.000	TOTAL LEIDOS HOLDINGS, INC	416,866.81 115.4436	651,424.40 180.4000	12/31/25	234,557.59	0.00
	MASTERCARD INC CL A 57636Q104					
4,090.000	631001707	1,599,772.42	2,334,899.20		735,126.78	0.00
4,090.000	TOTAL MASTERCARD INC	1,599,772.42 391.1424	2,334,899.20 570.8800	12/31/25	735,126.78	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER [redacted]

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	META PLATFORMS INC CL A 30303M102					
5,126.000	631001707	1,810,203.82	3,383,621.34		1,573,417.52	0.00
2,223.000	631001708	1,619,180.57	1,467,380.07		151,800.50-	0.00
7,349.000	TOTAL META PLATFORMS INC CL A	3,429,384.39 466.6464	4,851,001.41 660.0900	12/31/25	1,421,617.02	0.00
	MICROCHIP TECHNOLOGY INC COM 595017104					
19,886.000	631001708	1,329,942.07	1,267,135.92		62,806.15-	0.00
19,886.000	TOTAL MICROCHIP TECHNOLOGY INC COM	1,329,942.07 66.8783	1,267,135.92 63.7200	12/31/25	62,806.15-	0.00
	MICRON TECHNOLOGY INC 595112103					
7,154.000	631001708	701,929.09	2,041,823.14		1,339,894.05	955.54
7,154.000	TOTAL MICRON TECHNOLOGY INC	701,929.09 98.1170	2,041,823.14 285.4100	12/31/25	1,339,894.05	955.54
	MICROSOFT CORP 594918104					
21,542.000	631001707	6,163,392.12	10,418,142.04		4,254,749.92	0.00
21,542.000	TOTAL MICROSOFT CORP	6,163,392.12 286.1105	10,418,142.04 483.6200	12/31/25	4,254,749.92	0.00
	NVIDIA CORP COM 67066G104					
61,132.000	631001707	5,101,727.14	11,401,118.00		6,299,390.86	0.00
61,132.000	TOTAL NVIDIA CORP	5,101,727.14 83.4543	11,401,118.00 186.5000	12/31/25	6,299,390.86	0.00
	ORACLE CORPORATION 68389X105					
4,869.000	631001707	1,074,788.40	949,016.79		125,771.61-	0.00
3,964.000	631001708	439,716.33	772,623.24		332,906.91	0.00
8,833.000	TOTAL ORACLE CORPORATION	1,514,504.73 171.4598	1,721,640.03 194.9100	12/31/25	207,135.30	0.00

STATEMENT OF ASSETS AND LIABILITIES **CONS LOCAL 202 PP UNION DB**
AS OF DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PALANTIR TECHNOLOGIES INC 69608A108					
4,600.000	631001707	463,460.10	817,650.00		354,189.90	0.00
4,600.000	TOTAL PALANTIR TECHNOLOGIES INC	463,460.10 100.7522	817,650.00 177.7500	12/31/25	354,189.90	0.00
	SNOWFLAKE INC 833445109					
9,424.000	631001707	1,709,230.98	2,067,248.64		358,017.66	0.00
9,424.000	TOTAL SNOWFLAKE INC	1,709,230.98 181.3700	2,067,248.64 219.3600	12/31/25	358,017.66	0.00
	TRIMBLE INC 896239100					
6,471.000	631001708	400,150.98	507,002.85		106,851.87	0.00
6,471.000	TOTAL TRIMBLE INC	400,150.98 61.8376	507,002.85 78.3500	12/31/25	106,851.87	0.00
	UBER TECHNOLOGIES INC 90353T100					
19,095.000	631001708	1,208,673.59	1,560,252.45		351,578.86	0.00
19,095.000	TOTAL UBER TECHNOLOGIES INC	1,208,673.59 63.2979	1,560,252.45 81.7100	12/31/25	351,578.86	0.00
	VISA INC-CLASS A SHRS 92826C839					
5,084.000	631001707	1,723,995.79	1,783,009.64		59,013.85	0.00
5,084.000	TOTAL VISA INC-CLASS A SHRS	1,723,995.79 339.1022	1,783,009.64 350.7100	12/31/25	59,013.85	0.00
	TOTAL INFORMATION TECHNOLOGY	46,575,497.16	69,601,192.19		23,025,695.03	3,721.04
	UTILITIES					
	CENTERPOINT ENERGY INC 15189T107					
24,088.000	631001708	599,824.17	923,533.92		323,709.75	0.00
24,088.000	TOTAL CENTERPOINT ENERGY INC	599,824.17 24.9014	923,533.92 38.3400	12/31/25	323,709.75	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER [redacted]

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ENTERGY CORP NEW COM 29364G103					
9,414.000	631001708	769,820.52	870,136.02		100,315.50	0.00
9,414.000	TOTAL ENTERGY CORP NEW COM	769,820.52 81.7740	870,136.02 92.4300	12/31/25	100,315.50	0.00
	FIRSTENERGY CORP COM 337932107					
31,582.000	631001708	1,300,713.01	1,413,926.14		113,213.13	0.00
31,582.000	TOTAL FIRSTENERGY CORP COM	1,300,713.01 41.1853	1,413,926.14 44.7700	12/31/25	113,213.13	0.00
	GE AEROSPACE 369604301					
4,357.000	631001707	854,347.69	1,342,086.71		487,739.02	1,568.52
4,357.000	TOTAL GE AEROSPACE	854,347.69 196.0862	1,342,086.71 308.0300	12/31/25	487,739.02	1,568.52
	NRG ENERGY INC COM NEW 629377508					
2,885.000	631001708	480,332.97	459,407.40		20,925.57-	0.00
2,885.000	TOTAL NRG ENERGY INC	480,332.97 166.4932	459,407.40 159.2400	12/31/25	20,925.57-	0.00
	PPL CORPORATION 69351T106					
31,920.000	631001708	1,105,591.54	1,117,838.40		12,246.86	8,698.20
31,920.000	TOTAL PPL CORPORATION	1,105,591.54 34.6363	1,117,838.40 35.0200	12/31/25	12,246.86	8,698.20
	TOTAL UTILITIES	5,110,629.90	6,126,928.59		1,016,298.69	10,266.72
	HEALTH CARE					

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER [redacted]

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ABBVIE INC 00287Y109					
4,965.000	631001708	846,635.97	1,134,452.85		287,816.88	0.00
4,965.000	TOTAL ABBVIE INC	846,635.97 170.5208	1,134,452.85 228.4900	12/31/25	287,816.88	0.00
	CENCORA, INC. 03073E105					
5,095.000	631001708	709,761.68	1,720,836.25		1,011,074.57	0.00
5,095.000	TOTAL CENCORA, INC.	709,761.68 139.3055	1,720,836.25 337.7500	12/31/25	1,011,074.57	0.00
	ELI LILLY & CO COM 532457108					
2,526.000	631001707	1,693,673.63	2,714,641.68		1,020,968.05	0.00
2,526.000	TOTAL ELI LILLY & CO COM	1,693,673.63 670.4963	2,714,641.68 1,074.6800	12/31/25	1,020,968.05	0.00
	GILEAD SCIENCES INC 375558103					
9,805.000	631001708	1,203,948.88	1,203,465.70		483.18-	0.00
9,805.000	TOTAL GILEAD SCIENCES INC	1,203,948.88 122.7893	1,203,465.70 122.7400	12/31/25	483.18-	0.00
	INTUITIVE SURGICAL INC 46120E602					
3,973.000	631001707	1,684,125.62	2,250,148.28		566,022.66	0.00
3,973.000	TOTAL INTUITIVE SURGICAL INC	1,684,125.62 423.8927	2,250,148.28 566.3600	12/31/25	566,022.66	0.00
	IQVIA HOLDINGS INC 46266C105					
5,005.000	631001708	950,381.11	1,128,177.05		177,795.94	0.00
5,005.000	TOTAL IQVIA HOLDINGS INC	950,381.11 189.8863	1,128,177.05 225.4100	12/31/25	177,795.94	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER [redacted]

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	LABCORP HOLDINGS INC 504922105					
2,160.000	631001708	547,081.56	541,900.80		5,180.76-	0.00
2,160.000	TOTAL LABCORP HOLDINGS INC	547,081.56 253.2785	541,900.80 250.8800	12/31/25	5,180.76-	0.00
	MCKESSON CORP 58155Q103					
1,881.000	631001708	571,407.02	1,542,965.49		971,558.47	1,542.42
1,881.000	TOTAL MCKESSON CORP	571,407.02 303.7783	1,542,965.49 820.2900	12/31/25	971,558.47	1,542.42
	PACS GROUP INC 69380Q107					
2,910.000	631001706	111,010.24	111,714.90		704.66	0.00
2,910.000	TOTAL PACS GROUP INC	111,010.24 38.1478	111,714.90 38.3900	12/31/25	704.66	0.00
	QUEST DIAGNOSTICS INC 74834L100					
6,096.000	631001708	1,028,027.54	1,057,838.88		29,811.34	0.00
6,096.000	TOTAL QUEST DIAGNOSTICS INC	1,028,027.54 168.6397	1,057,838.88 173.5300	12/31/25	29,811.34	0.00
	STRYKER CORP 863667101					
3,510.000	631001707	1,239,505.00	1,233,659.70		5,845.30-	3,088.80
3,510.000	TOTAL STRYKER CORP	1,239,505.00 353.1353	1,233,659.70 351.4700	12/31/25	5,845.30-	3,088.80
	TENET HEALTHCARE CORPORATION 88033G407					
2,981.000	631001708	595,813.25	592,384.32		3,428.93-	0.00
2,981.000	TOTAL TENET HEALTHCARE CORPORATION	595,813.25 199.8703	592,384.32 198.7200	12/31/25	3,428.93-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2025

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER [redacted]

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	UNITEDHEALTH GROUP INC 91324P102					
3,669.000	631001708	1,282,990.50	1,211,173.59		71,816.91-	0.00
3,669.000	TOTAL UNITEDHEALTH GROUP INC	1,282,990.50 349.6840	1,211,173.59 330.1100	12/31/25	71,816.91-	0.00
	VERTEX PHARMACEUTICALS INC COM 92532F100					
2,537.000	631001707	1,084,540.73	1,150,174.32		65,633.59	0.00
2,537.000	TOTAL VERTEX PHARMACEUTICALS INC COM	1,084,540.73 427.4894	1,150,174.32 453.3600	12/31/25	65,633.59	0.00
	TOTAL HEALTH CARE	13,548,902.73	17,593,533.81		4,044,631.08	4,631.22
	TELECOMMUNICATION SERVICES					
	T-MOBILE US INC 872590104					
4,647.000	631001708	755,397.94	943,526.88		188,128.94	0.00
4,647.000	TOTAL T-MOBILE US INC	755,397.94 162.5560	943,526.88 203.0400	12/31/25	188,128.94	0.00
	TOTAL TELECOMMUNICATION SERVICES	755,397.94	943,526.88		188,128.94	0.00
	OTHER					
	SERVICENOW INC 81762P102					
10,955.000	631001707	1,465,709.46	1,678,196.45		212,486.99	0.00
10,955.000	TOTAL SERVICENOW INC	1,465,709.46 133.7937	1,678,196.45 153.1900	12/31/25	212,486.99	0.00
	TOTAL OTHER	1,465,709.46	1,678,196.45		212,486.99	0.00
	TOTAL COMMON STOCKS	**173,795,761.01**	**233,221,195.27**		**59,425,434.26**	**174,381.53**
	OTHER COMMON STOCKS					

STATEMENT OF ASSETS AND LIABILITIES **CONS LOCAL 202 PP UNION DB**
AS OF DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	HEALTHCARE REALTY TRUST INC CL A REAL ESTATE INVESTMENT TRUST 42226K105					
24,674.000	631001706	524,194.25	418,224.30		105,969.95-	0.00
24,674.000	TOTAL HEALTHCARE REALTY TRUST INC CL A	524,194.25 21.2448	418,224.30 16.9500	12/31/25	105,969.95-	0.00
	HIGHWOODS PROPERTIES INC REAL ESTATE INVESTMENT TRUST 431284108					
9,559.000	631001706	361,474.74	246,813.38		114,661.36-	0.00
9,559.000	TOTAL HIGHWOODS PROPERTIES INC	361,474.74 37.8151	246,813.38 25.8200	12/31/25	114,661.36-	0.00
	HUDSON PACIFIC PROPERTIES INC REAL ESTATE INVESTMENT TRUST 444097406					
7,816.000	631001706	149,235.51	84,647.28		64,588.23-	0.00
7,816.000	TOTAL HUDSON PACIFIC PROPERTIES INC	149,235.51 19.0936	84,647.28 10.8300	12/31/25	64,588.23-	0.00
	OUTFRONT MEDIA INC REAL ESTATE INVESTMENT TRUST 69007J304					
5,912.000	631001706	110,293.73	142,479.20		32,185.47	0.00
5,912.000	TOTAL OUTFRONT MEDIA INC	110,293.73 18.6559	142,479.20 24.1000	12/31/25	32,185.47	0.00
	TOTAL OTHER COMMON STOCKS	**1,145,198.23**	**892,164.16**		**253,034.07-**	**0.00**
	FOREIGN EQUITIES					
	COMMON FOREIGN					
	APTIV PLC G3265R107					
7,515.000	631001708	508,139.54	571,816.35		63,676.81	0.00
7,515.000	TOTAL APTIV PLC	508,139.54 67.6167	571,816.35 76.0900	12/31/25	63,676.81	0.00

STATEMENT OF ASSETS AND LIABILITIES **CONS LOCAL 202 PP UNION DB**
AS OF DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MAGNUM ICE CREAM CO N5505D105					
1,565.400	631001711	24,559.33	24,811.59		252.26	0.00
1,565.400	TOTAL MAGNUM ICE CREAM CO	24,559.33 15.6889	24,811.59 15.8500	12/31/25	252.26	0.00
	TOTAL COMMON FOREIGN	532,698.87	596,627.94		63,929.07	0.00
	TOTAL FOREIGN EQUITIES	**532,698.87**	**596,627.94**		**63,929.07**	**0.00**
	TOTAL EQUITIES	**175,473,658.11**	**234,709,987.37**		**59,236,329.26**	**174,381.53**
	TOTAL ASSETS AND LIABILITIES	310,628,817.27	369,395,637.05		58,766,819.78	1,413,767.05
	CASH	6,585.95	6,585.95			
	PENDING TRADES	32,806.25-	32,806.25-			
	ACCRUED INCOME	1,413,767.05	1,413,767.05			
	TOTAL ACCOUNT	**312,016,364.02**	**370,783,183.80**		**58,766,819.78**	

UNITED TEAMSTER PENSION FUND "A"

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2025

Attachment to 2025 Form 5500
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan Name: United Teamster Pension Fund "A" EIN: 13-5660513
Plan Sponsor's Name: Board of Trustees of United Teamster Pension Fund "A" PN: 002

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment	(d) Cost	(e) Current Value
	UTICA AVENUE HOLDINGS, LLC	REAL ESTATE LLC	$ 1,536,381	$ 3,332,187
		CASH HELD BY PRINCIPAL	6,586	6,586
		SECURITIES HELD BY PRINCIPAL	310,628,817	369,395,637
			$ 312,171,784	$ 372,734,410

O'Sullivan Associates Inc.

7.8. Schedule of Active Participant Data (Line 8b(2))

	Pension Credits																	
	0-1		1-4		5-9		10-14		15-19		20-24		25-29		30-34		35+	
Age	No.	Accrued Mo. Ben.	No.	Accrued Mo. Ben.	No.	Accrued Mo. Ben.	No.	Accrued Mo. Ben.	No.	Accrued Mo. Ben.	No.	Accrued Mo. Ben.	No.	Accrued Mo. Ben.	No.	Accrued Mo. Ben.	No.	Accrued Mo. Ben.
<25	31	33	41	127	3	443	-	-	-	-	-	-	-	-	-	-	-	-
25-29	35	35	78	177	22	497	-	-	-	-	-	-	-	-	-	-	-	-
30-34	34	31	84	168	61	511	24	836	-	-	-	-	-	-	-	-	-	-
35-39	22	33	74	197	72	510	40	916	23	1,181	-	-	-	-	-	-	-	-
40-44	13	29	70	182	66	517	48	916	56	1,201	20	1,575	1	1,440	-	-	-	-
45-49	13	34	59	191	47	558	41	899	45	1,255	42	1,535	21	1,929	1	2,166	-	-
50-54	17	39	35	154	38	543	27	904	39	1,207	55	1,531	40	1,963	12	2,309	-	-
55-59	5	37	25	206	45	531	31	892	27	1,283	61	1,399	41	1,972	27	2,290	12	2,803
60-64	4	32	15	212	18	467	20	831	24	1,252	37	1,461	32	1,966	23	2,323	25	2,796
65+	1	-	2	214	6	438	13	801	10	1,326	25	1,079	5	1,979	7	2,287	13	3,200
Unknown	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	175		483		378		244		224		240		140		70		50	

7. Government (5500) Reporting

7.1. Illustration Supporting Actuarial Certification of Status (Line 4b)

Based on the following actuarial measures, the United Teamster Pension Fund A is not in "Critical" or in "Endangered" status as per the Pension Protection Act.

1	Funded Percentage…….	Greater than 80%
2	Date of projected funded deficiency…..	Not within the next seven years

Below is a ten-year projection of the Plan's Funded Percentage and Credit Balance supporting the Actuarial Certification.

As of Jan. 1	Funded %	Credit Balance
2025	82.1%	$ 18,607,028
2026	84.7%	18,879,668
2027	86.8%	21,142,459
2028	92.2%	25,330,906
2029	96.5%	32,041,008
2030	100.0%	39,995,620
2031	103.7%	48,125,815
2032	107.7%	57,207,988
2033	112.0%	67,719,500
2034	116.6%	$ 80,871,127

Schedule MB (2023) Line 3(d) -
Withdrawal Liability Amounts

United Teamster Pension Fund A
EIN: 13-5660513 PN: 001

Employer	Date Of Payment	Amount Paid
Massimo Zanetti		
	1/24/2025	$ 134,451.25
	4/25/2025	134,451.25
	7/24/2025	134,451.25
	10/24/2025	134,451.25
		$ 537,805.00
Phoenix Beverage		
	1/30/2025	$ 73,548.25
	4/7/2025	73,548.25
	7/9/2025	73,548.25
	10/9/2025	73,548.25
		$ 294,193.00
	Total	$ 831,998.00

7.10. Schedule of Funding Standard Account Bases (Lines 9c and 9h)

Amortization Charges as of 1/1/2025

Year Established	Base Type	Outstanding Balance	Years Remaining	Amortization Amount
1981	Plan Change	194,735	1	194,735
1991	Plan Change	128,958	1	128,958
1992	Plan Change	240,180	2	124,011
1992	Plan Change	1,355,556	2	699,906
1993	Plan Change	363,360	3	129,112
1994	Plan Change	700,520	4	192,644
1996	Plan Change	839,042	6	163,626
1997	Assumption Change	526,495	7	90,719
1997	Plan Change	2,644,350	7	455,643
1998	Plan Change	2,860,376	8	444,394
1998	Assumption Change	841,565	8	130,747
1999	Plan Change	267,861	9	38,105
2000	Assumption Change	139,472	10	18,388
2000	Plan Change	283,080	10	37,321
2000	Plan Change	1,601,929	10	211,194
2000	Plan Change	671,909	10	88,085
2001	Plan Change	9,945,283	11	1,226,984
2002	Plan Change	1,156,872	12	134,630
2002	Assumption Change	2,449,787	12	285,093
2003	Plan Change	372,098	13	41,118
2003	Assumption Change	5,352,092	13	591,418
2004	Assumption Change	15,647	14	1,651
2004	Plan Change	1,009,093	14	106,474
2005	Plan Change	1,901,974	15	192,544
2006	Assumption Change	298,343	16	29,097
2006	Plan Change	325,882	16	31,783
2006	Actuarial Loss	640,872	1	640,872
2007	Plan Change	149,908	17	14,135
2007	Actuarial Loss	483,861	2	249,829
2009	Actuarial Loss - ENIL	27,346,801	13	3,021,880
2010	Actuarial Loss	6,002,785	13	663,321
2011	Assumption Change	170,921	1	170,921
2011	Actuarial Loss	964,509	1	964,509
2012	Actuarial Loss	2,076,680	2	1,072,240
2013	Actuarial Loss	2,785,869	3	989,897
2014	Plan Change	831,337	4	228,619
2016	Assumption Change	1,356,161	6	264,473
2017	Assumption Change	2,114,931	7	364,420
2018	Assumption Change	9,450,949	8	1,468,318
2019	Actuarial Loss	3,995,696	9	568,411
2020	Actuarial Loss	489,917	10	64,589
2022	Assumption Change	16,745,691	12	1,948,771
2023	Actuarial Loss	8,108,657	13	896,024
2023	Assumption Change	$ 3,471,684	13	$ 383,628
Total Charges		$ 123,673,688		$ 19,763,237

Amortization Credits as of 1/1/2025

Year Established	Base Type	Outstanding Balance	Years Remaining	Amortization Amount
1998	Assumption Change	(387,165)	3	(137,570)
2002	Assumption Change	(596,057)	7	(102,706)
2011	Plan Change	(351,420)	1	(351,420)
2012	Assumption Change	(506,021)	2	(261,271)
2014	Actuarial Gain	(656,518)	4	(180,543)
2015	Actuarial Gain	(1,358,222)	5	(308,237)
2016	Actuarial Gain	(336,031)	6	(65,531)
2017	Actuarial Gain	(464,668)	7	(80,066)
2018	Actuarial Gain	(1,726,365)	8	(268,211)
2019	Assumption Change	(1,738,620)	9	(247,329)
2020	Assumption Change	(742,263)	10	(97,858)
2021	Actuarial Gain	(4,313,238)	11	(532,139)
2021	Assumption Change	(5,037,198)	11	(621,457)
2022	Actuarial Gain	(9,014,660)	12	(1,049,077)
2024	Actuarial Gain	(1,168,508)	14	(123,294)
2025	Actuarial Gain	$ (4,149,754)	15	$ (420,096)
Total Credits		$ (32,546,708)		$ (4,846,805)
Net Charge/(Credit)		$ 91,126,980		$ 14,916,432

7.3. Statement of Actuarial Assumptions/Methods (Line 6)

These are the assumptions used for the ongoing valuation calculations, unless otherwise noted.

Measurement Date	December 31, 2024
Mortality	Pre-Decrement: PRI-2012 Blue Collar Employee Post-Decrement: PRI-2012 Blue Collar Retiree Post-Disablement: PRI-2012 Disabled Annuitant Beneficiaries: PRI-2012 Blue Collar Contingent Annuitant All tables use Scale MP-2021 mortality improvement
Withdrawal	Table T-6 Withdrawal rates stop at first eligibility for an immediate pension. Sample rates:

Age	% of Those Withdrawing
20	7.94%
25	7.72%
30	7.40%
35	6.86%
40	6.11%
45	5.16%
50	3.62%
55	1.37%
60	0.13%

Disability	Table Interco C-3
Retirement Age	Active participants: rates begin at first eligibility as shown below with an additional 75% retiring in the first year of eligibility for an unreduced Service Pension (i.e. 25 Pension Credits).

Age	% of Those Eligible Retiring
45-54	1%
55-58	2%
59-61	5%
62	20%
63-64	15%
65	100%

Inactive vested participants: 65 (or immediately if participant has 25 or more Pension Credits and is eligible for a service pension).

Definition of Active Participant	Employees who worked at least 350 hours during the most recent plan year and who have accumulated at least one Pension Credit, excluding those who have retired as of the valuation date.
Net Investment Return	6.75%, net of investment expenses

Withdrawal Liability Interest Rate	5.75%
Employment	4,000,000 total units per year
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.
Load	3.0% of active liability to account for the value of the 20-25 year Service Pension and the free "pop-up" to participant if spouse predeceases participant.
Optional Form Election	100% elect 24 month certain and life form at retirement
Percent Married	75%
Age of Spouse	Females are 3 years younger than their spouses, if actual age is unknown.
Administrative Expenses	$1,115,309, payable at the beginning of the year, increasing 2% annually, including a scheduled increase in PBGC premiums as called for in the American Rescue Pan Act.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the expected return on the market value, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Unit Credit

RPA '94 Current Liability Assumptions

Interest	3.44%, last year 2.82% was used.
Mortality	As per IRS Regulation §1.430(h)(3)-1

Rationale for Assumptions

Demographic	The demographic rates utilized are standard tables that approximate recent historical demographic experience, and adjusted to reflect anticipated future experience and professional judgment. A comparison of actual vs. expected decrements, and aggregate liability gain/loss analysis were used to validate the demographic assumptions.
Administrative Expense and Employment	The Administrative Expense and Employment assumptions approximate recent historical experience, and adjusted to reflect anticipated future experience and professional judgment. When appropriate we include the expectations of Trustees and co-professionals for these assumptions.
Investment Return	The investment return assumption is a long-term estimate that is based on historical experience, future market expectations, and professional judgment. We have utilized the investment manager's capital market expectations, and have compared those expectations with a broader market survey.

Schedule MB (2025)
Statement by Enrolled Actuary

United Teamster Pension Fund A
EIN: 13-5660513 PN: 001

Employer Contributions (line 3)
The employer contributions shown in line 3 of the Schedule MB were contributed or accrued throughout the plan year for work performed during the plan year and were assumed to be paid at the end of the month.

Withdrawal Liability Amounts (line 3(d))
Attached is a breakdown for the withdrawal liability payment amount shown in line 3 of the Schedule MB, along with the dates collected throughout the Plan Year from previously contributing employers.

Illustration Supporting Actuarial Certification of Status (line 4b)
Attached is a copy of the PPA Zone Certification along with a graph showing the plans funded percentage and a projection of the funding standard account.

Documentation Regarding Progress under Funding Improvement Plan (line 4c)
Attached is documentation regarding progress under the Funding Improvement Plan.

The Actuarial Assumptions and Methods (line 6)
There were no changes to the actuarial assumptions or methods from those used in the prior valuation.

Summary of Plan Provisions (line 6)
Attached is a summary of the plan provisions valued. The plan provisions underlying this valuation do not differ from those used in the prior valuation.

Schedule of Projection of Expected Benefit Payments (line 8b(1))
Attached is a schedule of projection of expected benefit payments.

Schedule of Active Participant Data (line 8b(2))
Attached is a schedule of active participant data.

Schedule of Projection of Employer Contributions and Withdrawal Liability Payments (Line 8b(3))
Attached is a breakdown of employer contributions and withdrawal liability payments.

Schedule of Funding Standard Account Bases (line 9)
Attached is a schedule of minimum funding amortization bases maintained pursuant to IRC Section 431.

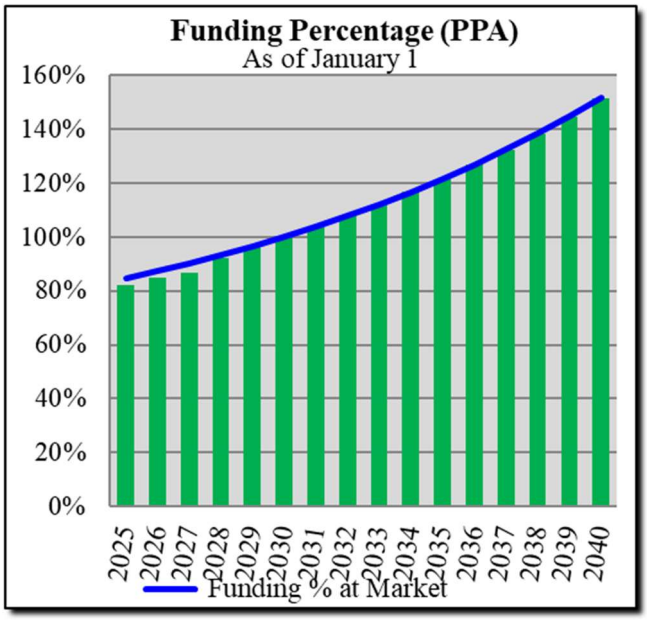
Actuary's Statement of Reliance
In completing this Schedule MB, the enrolled actuary has relied upon the correctness of the financial information presented in the pension fund audit and upon the accuracy and completeness of participant census data provided by the Plan administrator.

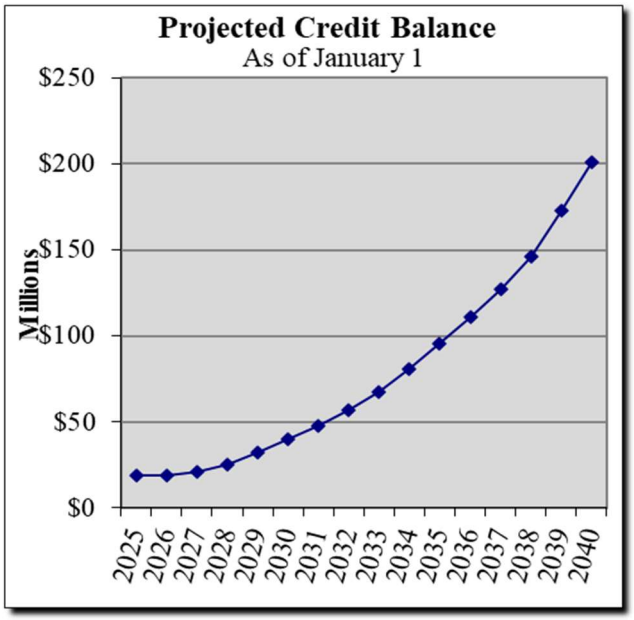
7.2. Documentation Regarding Progress under Funding Improvement or Rehabilitation Plan (Line 4c)

The Trustees have adopted a Funding Improvement Plan to meet funding progress benchmarks required by §432 of the code.

As demonstrated below, the Plan is making scheduled progress and is expected to reach the funding progress benchmarks required by the PPA before the end of the Funding Improvement Period.

Initial Endangered Zone Certification:	January 1, 2014
Adoption Period:	01/01/2014 – 12/31/2015
Funding Improvement Period:	01/01/2016 – 12/31/2025
PPA Funding Percentage Benchmark:	68.6%





7.7. Schedule of Projection of Expected Benefit Payments (Line 8b(1))

Plan Year Ending Dec. 31	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	$ 5,576,679	$ 1,562,488	$ 22,439,432	$ 29,578,599
2026	6,208,598	2,165,899	21,690,833	30,065,330
2027	6,629,822	2,487,123	20,919,260	30,036,205
2028	7,032,462	2,981,986	20,156,334	30,170,782
2029	7,451,359	3,418,071	19,383,102	30,252,532
2030	7,807,571	3,786,725	18,598,471	30,192,767
2031	8,064,719	4,170,165	17,802,876	30,037,760
2032	8,326,971	4,514,492	16,997,517	29,838,980
2033	8,540,524	4,879,281	16,184,226	29,604,031
2034	8,725,482	5,172,819	15,365,379	29,263,680
2035	8,868,825	5,432,715	14,543,735	28,845,275
2036	9,020,458	5,728,575	13,722,245	28,471,278
2037	9,141,857	6,047,330	12,903,905	28,093,092
2038	9,171,761	6,237,364	12,091,717	27,500,842
2039	9,172,542	6,390,845	11,288,624	26,852,011
2040	9,158,462	6,433,688	10,497,516	26,089,666
2041	9,104,914	6,444,006	9,721,366	25,270,286
2042	9,054,358	6,456,673	8,963,229	24,474,260
2043	8,969,728	6,470,326	8,226,212	23,666,266
2044	8,861,465	6,513,052	7,513,424	22,887,941
2045	8,705,996	6,494,306	6,827,888	22,028,190
2046	8,527,229	6,485,392	6,172,480	21,185,101
2047	8,367,032	6,381,337	5,549,866	20,298,235
2048	8,162,631	6,242,666	4,962,407	19,367,704
2049	7,932,529	6,093,648	4,412,074	18,438,251
2050	7,688,875	5,916,391	3,900,353	17,505,619
2051	7,389,970	5,750,192	3,428,166	16,568,328
2052	7,125,277	5,621,899	2,995,845	15,743,021
2053	6,842,692	5,409,235	2,603,151	14,855,078
2054	6,549,956	5,163,969	2,249,245	13,963,170
2055	6,262,528	4,943,392	1,932,775	13,138,695
2056	5,961,247	4,731,956	1,651,971	12,345,174
2057	5,645,127	4,500,312	1,404,739	11,550,178
2058	5,328,782	4,256,366	1,188,799	10,773,947
2059	5,026,059	4,007,458	1,001,703	10,035,220
2060	4,722,260	3,739,221	840,906	9,302,387
2061	4,391,249	3,474,192	703,830	8,569,271
2062	4,067,765	3,212,780	587,896	7,868,441
2063	3,773,439	2,957,380	490,573	7,221,392
2064	3,496,760	2,714,352	409,440	6,620,552
2065	3,233,474	2,484,233	342,245	6,059,952
2066	2,968,825	2,267,253	286,928	5,523,006
2067	2,720,443	2,063,460	241,641	5,025,544
2068	2,488,072	1,872,680	204,742	4,565,494
2069	2,270,718	1,694,575	174,782	4,140,075
2070	2,067,395	1,528,705	150,508	3,746,608
2071	1,877,409	1,374,576	130,847	3,382,832
2072	1,699,987	1,231,674	114,896	3,046,557
2073	1,534,452	1,099,494	101,905	2,735,851
2074	$ 1,380,199	$ 977,524	$ 91,265	$ 2,448,988

7.9. Schedule of Projection of Employer Contributions and Withdrawal Liability Payments (Line 8b(3))

Plan Year Ending Dec. 31	Employer Contributions	Withdrawal Liability Payments	Total
2025	$ 19,142,000	$ 925,160	$ 20,067,160
2026	19,206,000	925,160	20,131,160
2027	19,270,000	925,160	20,195,160
2028	19,334,000	925,160	20,259,160
2029	19,398,000	925,160	20,323,160
2030	19,462,000	854,819	20,316,819
2031	19,526,000	831,998	20,357,998
2032	19,590,000	831,998	20,421,998
2033	19,651,000	831,998	20,482,998
2034	$ 19,689,000	$ 831,998	$ 20,520,998

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210 - 0110
1210 - 0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

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

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

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
UNITED TEAMSTER PENSION FUND "A"

1b Three-digit plan number (PN) ▶ 002

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)
BOARD OF TRUSTEES OF UNITED TEAMSTER PENSION FUND "

C/O UNITED TEAMSTER FUND
2137 UTICA AVENUE

BROOKLYN NY 11234-3827

2b Employer Identification Number (EIN) 13-5660513

2c Plan Sponsor's telephone number (718) 859-1624

2d Business code (see instructions) 445230

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	Signature of plan administrator	Date: 10/05/2026	Enter name of individual signing as plan administrator: DANIEL KANE, JR.
SIGN HERE	Signature of employer/plan sponsor	Date: 10/05/2026	Enter name of individual signing as employer or plan sponsor: ANDREW ROY
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2025)
v. 250312

518401 12-22-25

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE **CONS LOCAL 202 PP UNION DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

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

BEGINNING MARKET VALUE 332,971,396.13
COMPARATIVE VALUE (5%) 16,648,569.81

*** NO TRANSACTIONS QUALIFIED ***

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CONS LOCAL 202 PP UNION DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		332,971,396.13				
	COMPARATIVE VALUE (5%)		16,648,569.81				
	BROKER: MERRILL LYNCH PIERCE FENNER &						
	ISSUE: 037833100 - APPLE INC						
631001707	01/02/25 S	852	242.403	6	206,521	148,169	58,352
	ISSUE: 532457108 - ELI LILLY & CO COM						
631001707	01/02/25 B	218	773.869	0	168,703-	168,703	
	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA						
631001707	01/02/25 S	276	453.647	3	125,203	81,810	43,393
	ISSUE: Y2573F102 - FLEX LTD						
631001708	01/02/25 S	898	38.571	1	34,636	25,862	8,774
	ISSUE: 031162100 - AMGEN INC						
631001708	01/02/25 S	891	258.713	6	230,507	227,288	3,219
	ISSUE: 038222105 - APPLIED MATERIALS INC						
631001708	01/02/25 S	169	163.049	1	27,554	15,158	12,396
	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO						
631001708	01/02/25 S	54	276.505	0	14,931	10,036	4,895
	ISSUE: 436440101 - HOLOGIC INC COM						
631001708	01/02/25 B	975	71.966	0	70,167-	70,167	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM						
631001708	01/02/25 S	2,286	56.640	4	129,475	168,582	-39,107
	ISSUE: 595112103 - MICRON TECHNOLOGY INC						
631001708	01/02/25 S	547	86.630	1	47,385	39,121	8,265
	ISSUE: 617446448 - MORGAN STANLEY						
631001708	01/02/25 S	99	124.505	0	12,326	8,526	3,800
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP						
631001708	01/02/25 S	255	233.645	2	59,578	65,762	-6,184
	ISSUE: 681919106 - OMNICOM GROUP						
631001708	01/02/25 S	554	85.993	1	47,639	51,132	-3,494
	ISSUE: 806857108 - SCHLUMBERGER LTD						
631001708	01/02/25 S	470	38.384	1	18,040	16,272	1,768
	ISSUE: 046353108 - ASTRAZENECA PLC ADR						
631001708	01/02/25 B	1,560	66.115	0	103,140-	103,140	
	ISSUE: 046353108 - ASTRAZENECA PLC ADR						
631001708	01/02/25 B	3,381	65.996	0	223,132-	223,132	
	ISSUE: 46625H100 - JPMORGAN CHASE & CO						
631001708	01/02/25 S	166	239.850	1	39,814	19,040	20,774
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
631001708	01/02/25 B	2,620	63.162	0	165,484-	165,484	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CONS LOCAL 202 PP UNION DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 24703L202 - DELL TECHNOLOGIES -C						
631001708	01/02/25 S	368	115.782	1	42,607	19,523	23,084
	ISSUE: 02079K305 - ALPHABET INC CL A						
631001708	01/02/25 S	332	189.900	2	63,045	24,185	38,860
	ISSUE: 20825C104 - CONOCOPHILLIPS						
631001708	01/02/25 S	461	99.809	1	46,011	37,481	8,530
	ISSUE: 65339F101 - NEXTERA ENERGY INC						
631001708	01/02/25 B	1,084	71.972	0	78,018-	78,018	
	ISSUE: 65339F101 - NEXTERA ENERGY INC						
631001708	01/02/25 B	2,016	71.480	0	144,105-	144,105	
	ISSUE: N6596X109 - NXP SEMICONDUCTORS NV						
631001708	01/02/25 S	119	205.730	1	24,481	17,918	6,563
	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS, INC.						
631001708	01/02/25 S	319	95.358	1	30,418	26,207	4,212
	ISSUE: 496902404 - KINROSS GOLD CORP						
631001708	01/02/25 B	6,618	9.813	0	64,941-	64,941	
	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC						
631001708	01/02/25 S	146	141.665	1	20,682	24,738	-4,056
	ISSUE: 48242W106 - KBR INC						
631001708	01/02/25 B	1,452	57.849	0	83,997-	83,997	
	ISSUE: G0176J109 - ALLEGION PLC						
631001708	01/02/25 S	194	128.569	1	24,942	21,817	3,125
	ISSUE: 46982L108 - JACOBS SOLUTIONS INC						
631001708	01/02/25 S	173	132.745	1	22,964	19,218	3,746
	ISSUE: G25508105 - CRH PLC						
631001708	01/02/25 S	388	92.429	1	35,862	19,127	16,734
	ISSUE: 046353108 - ASTRAZENECA PLC ADR						
631001708	01/03/25 B	32	66.282	0	2,121-	2,121	
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
631001708	01/03/25 B	1,135	64.652	0	73,380-	73,380	
	ISSUE: 496902404 - KINROSS GOLD CORP						
631001708	01/03/25 B	9,898	9.821	0	97,203-	97,203	
	ISSUE: 031162100 - AMGEN INC						
631001708	01/06/25 S	511	258.999	4	132,345	130,352	1,992
	ISSUE: 038222105 - APPLIED MATERIALS INC						
631001708	01/06/25 B	1,153	178.029	0	205,268-	205,268	
	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL						
631001708	01/06/25 S	5,337	33.872	5	180,768	235,167	-54,399
	ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
631001708	01/06/25 B	2,010	66.301	0	133,265-	133,265	
	ISSUE: H1467J104 - CHUBB LTD						
631001708	01/06/25 S	345	268.755	3	92,718	50,173	42,544
	ISSUE: 693475BA2 - VR PNC FINANCIAL SER 2.307% 4/23/32						
631001710	01/07/25 B	500,000	0.838	0	418,885-	418,885	
	ISSUE: 91159HHZ6 - US BANCORP 1.45% 5/12/25						
631001710	01/07/25 B	500,000	0.990	0	495,025-	495,025	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 025816DB2 - AMERICAN EXPRESS CO 5.85% 11/05/27							
631001710	01/07/25 B	500,000	1.030	0	515,260-	515,260	
ISSUE: 552953101 - MGM RESORTS INTERNATIONAL							
631001708	01/08/25 S	2,018	32.676	2	65,939	88,920	-22,981
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
631001708	01/08/25 S	934	242.895	6	226,857	107,130	119,727
ISSUE: 525327102 - LEIDOS HOLDINGS, INC							
631001708	01/08/25 S	954	145.187	4	138,505	91,721	46,784
ISSUE: 03523TBY3 - ANHEUSER-BUSCH INBEV 5% 6/15/34							
631001710	01/09/25 B	900,000	0.980	0	882,288-	882,288	
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	01/10/25 S	240	170.451	1	40,907	26,396	14,511
ISSUE: 552953101 - MGM RESORTS INTERNATIONAL							
631001708	01/10/25 S	2,743	32.042	2	87,889	120,866	-32,977
ISSUE: 191216100 - COCA COLA CO							
631001708	01/10/25 B	4,827	60.944	0	294,178-	294,178	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
631001708	01/10/25 B	248	524.600	0	130,101-	130,101	
ISSUE: 20825C104 - CONOCOPHILLIPS							
631001708	01/10/25 B	759	101.875	0	77,323-	77,323	
ISSUE: 718546104 - PHILLIPS 66							
631001708	01/10/25 S	1,028	112.739	3	115,893	134,755	-18,862
ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
631001708	01/10/25 B	405	174.592	0	70,710-	70,710	
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
631001708	01/10/25 S	1,103	169.973	5	187,475	150,820	36,656
ISSUE: 525327102 - LEIDOS HOLDINGS, INC							
631001708	01/10/25 S	557	149.640	2	83,347	53,552	29,795
ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC							
631001708	01/10/25 S	1,063	142.930	4	151,930	109,202	42,729
ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A							
631001708	01/10/25 S	930	22.480	1	20,905	16,443	4,462
ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC							
631001706	01/13/25 S	282	64.364	1	18,150	18,486	-335
ISSUE: 191216100 - COCA COLA CO							
631001708	01/13/25 B	4,892	61.415	0	300,440-	300,440	
ISSUE: 718546104 - PHILLIPS 66							
631001708	01/13/25 S	2,119	115.855	7	245,490	277,769	-32,279
ISSUE: 525327102 - LEIDOS HOLDINGS, INC							
631001708	01/13/25 S	432	151.629	2	65,502	41,534	23,968
ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A							
631001708	01/13/25 S	2,106	22.193	1	46,738	37,236	9,502
ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC							
631001706	01/14/25 S	292	64.995	1	18,978	19,141	-163
ISSUE: 037833100 - APPLE INC							
631001707	01/14/25 S	1,848	235.008	12	434,283	321,382	112,901

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 532457108 - ELI LILLY & CO COM							
631001707	01/14/25 B	559	749.852	0	419,167-	419,167	
ISSUE: 532457108 - ELI LILLY & CO COM							
631001707	01/14/25 B	429	741.380	0	318,052-	318,052	
ISSUE: 443201108 - HOWMET AEROSPACE INC							
631001707	01/14/25 B	1,355	118.744	0	160,898-	160,898	
ISSUE: G29183103 - EATON CORP PLC							
631001707	01/14/25 S	1,319	340.494	12	449,099	417,636	31,462
ISSUE: 191216100 - COCA COLA CO							
631001708	01/14/25 B	4,905	61.756	0	302,911-	302,911	
ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A							
631001708	01/14/25 S	2,470	22.454	2	55,460	43,671	11,789
ISSUE: 10373QAE0 - BP CAP MARKETS AMERI 4.234% 11/06/28							
631001710	01/14/25 B	40,000	0.973	0	38,933-	38,933	
ISSUE: 70869PMT1 - PENNSYLVANIA ST ECON 1.966% 6/15/28							
631001710	01/14/25 B	295,000	0.911	0	268,621-	268,621	
ISSUE: 3133EFNH6 - FFCB 2.75% 11/06/26							
631001710	01/14/25 B	1,190,000	0.972	0	1,156,037-	1,156,037	
ISSUE: 031162100 - AMGEN INC							
631001708	01/15/25 S	637	269.702	5	171,795	162,494	9,301
ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
631001708	01/15/25 B	1,894	164.901	0	312,323-	312,323	
ISSUE: 65339F101 - NEXTERA ENERGY INC							
631001708	01/15/25 B	1,478	69.785	0	103,142-	103,142	
ISSUE: 031162100 - AMGEN INC							
631001708	01/16/25 S	1,896	268.846	14	509,719	483,656	26,063
ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
631001708	01/16/25 B	211	165.771	0	34,978-	34,978	
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
631001706	01/17/25 B	277	91.399	0	25,317-	25,317	
ISSUE: 03027X100 - AMERICAN TOWER CORP							
631001706	01/17/25 B	305	190.139	0	57,992-	57,992	
ISSUE: 337738108 - FISERV INC							
631001707	01/17/25 B	1,294	208.193	0	269,402-	269,402	
ISSUE: 461202103 - INTUIT COM							
631001707	01/17/25 S	1,769	600.351	30	1,061,992	1,131,341	-69,349
ISSUE: 532457108 - ELI LILLY & CO COM							
631001707	01/17/25 B	282	740.425	0	208,800-	208,800	
ISSUE: 68389X105 - ORACLE CORPORATION							
631001707	01/17/25 B	983	162.069	0	159,314-	159,314	
ISSUE: 653656108 - NICE LTD - SPON ADR							
631001708	01/17/25 S	257	162.416	1	41,740	46,405	-4,665
ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
631001708	01/17/25 B	999	167.312	0	167,145-	167,145	
ISSUE: 653656108 - NICE LTD - SPON ADR							
631001708	01/21/25 S	402	164.457	2	66,110	72,586	-6,477

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
631001708	01/21/25 B	1,052	169.409	0	178,218-	178,218	
ISSUE: 64966QCL2 - NEW YORK NY 3% 8/01/34							
631001710	01/21/25 B	945,000	0.845	0	798,516-	798,516	
ISSUE: 38611TDG9 - GRAND PARKWAY TRN TX 2.485% 10/01/34							
631001710	01/21/25 B	900,000	0.805	0	724,815-	724,815	
ISSUE: 478160104 - JOHNSON & JOHNSON							
631001708	01/22/25 S	1,975	144.391	8	285,164	285,513	-349
ISSUE: 68389X105 - ORACLE CORPORATION							
631001708	01/22/25 S	1,221	185.133	6	226,041	135,442	90,598
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC							
631001706	01/23/25 B	320	149.630	0	47,881-	47,881	
ISSUE: 253868103 - DIGITAL RLTY TR INC							
631001706	01/23/25 S	307	181.334	2	55,668	37,399	18,269
ISSUE: 802500FU7 - SANTA MONICA-MAL CA 5.35% 5/01/34							
631001710	01/23/25 B	745,000	1.000	0	745,000-	745,000	
ISSUE: 717090AK0 - PFLUGERVILLE TX 5.23% 10/15/34							
631001710	01/23/25 B	650,000	1.000	0	650,000-	650,000	
ISSUE: 629377508 - NRG ENERGY INC							
631001708	01/24/25 B	2,109	111.969	0	236,141-	236,141	
ISSUE: 525327102 - LEIDOS HOLDINGS, INC							
631001708	01/24/25 S	173	146.277	1	25,305	16,633	8,672
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	01/27/25 S	116	175.328	1	20,338	12,758	7,579
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC							
631001706	01/27/25 B	142	155.161	0	22,033-	22,033	
ISSUE: 172908105 - CINTAS CORP							
631001707	01/27/25 B	4,314	201.691	0	870,096-	870,096	
ISSUE: 337738108 - FISERV INC							
631001707	01/27/25 B	1,337	212.990	0	284,768-	284,768	
ISSUE: 68389X105 - ORACLE CORPORATION							
631001707	01/27/25 S	5,772	156.086	25	900,905	961,272	-60,367
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
631001707	01/27/25 B	970	186.919	0	181,311-	181,311	
ISSUE: 67066G104 - NVIDIA CORP							
631001707	01/27/25 S	4,023	121.234	14	487,709	130,058	357,651
ISSUE: 11135F101 - BROADCOM INC							
631001707	01/27/25 S	2,538	199.425	14	506,126	432,392	73,735
ISSUE: 79466L302 - SALESFORCE INC							
631001707	01/27/25 B	2,330	350.548	0	816,777-	816,777	
ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC							
631001707	01/27/25 B	4,807	58.381	0	280,639-	280,639	
ISSUE: Y2573F102 - FLEX LTD							
631001708	01/27/25 S	1,787	38.970	2	69,638	51,464	18,174
ISSUE: 254687106 - WALT DISNEY CO							
631001708	01/27/25 B	1,351	113.785	0	153,723-	153,723	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 595112103 - MICRON TECHNOLOGY INC							
631001708	01/27/25 S	2,385	88.659	6	211,447	170,572	40,875
ISSUE: 68389X105 - ORACLE CORPORATION							
631001708	01/27/25 S	784	156.167	3	122,432	86,967	35,465
ISSUE: 67066G104 - NVIDIA CORP							
631001707	01/28/25 S	4,057	125.378	14	508,643	131,157	377,486
ISSUE: 24703L202 - DELL TECHNOLOGIES -C							
631001708	01/28/25 B	2,140	101.923	0	218,115-	218,115	
ISSUE: 629377508 - NRG ENERGY INC							
631001708	01/28/25 B	1,709	98.640	0	168,575-	168,575	
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC							
631001706	01/29/25 B	273	154.436	0	42,161-	42,161	
ISSUE: 49446R109 - KIMCO REALTY CORP REIT							
631001706	01/30/25 S	890	22.737	1	20,235	17,237	2,998
ISSUE: 756109104 - REALTY INCOME CORP COM							
631001706	01/30/25 S	494	54.479	1	26,912	29,376	-2,464
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC							
631001706	01/30/25 B	301	155.623	0	46,842-	46,842	
ISSUE: 594918104 - MICROSOFT CORP							
631001707	01/30/25 S	756	414.549	9	313,390	190,763	122,627
ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC							
631001707	01/30/25 B	549	365.260	0	200,528-	200,528	
ISSUE: 512807306 - LAM RESEARCH CORPORATION							
631001707	01/30/25 B	1,629	80.712	0	131,480-	131,480	
ISSUE: 770323103 - ROBERT HALF INC.							
631001708	01/30/25 S	482	63.949	1	30,823	32,263	-1,440
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW							
631001708	01/30/25 B	2,839	83.617	0	237,387-	237,387	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
631001708	01/30/25 S	431	544.365	7	234,615	183,215	51,400
ISSUE: 009158BK1 - AIR PROD & CHEM 4.85% 2/08/34							
631001710	01/30/25 B	300,000	0.981	0	294,246-	294,246	
ISSUE: 03523TBY3 - ANHEUSER-BUSCH INBEV 5% 6/15/34							
631001710	01/30/25 B	600,000	0.991	0	594,528-	594,528	
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC							
631001706	01/31/25 B	177	155.300	0	27,488-	27,488	
ISSUE: 002824100 - ABBOTT LABS							
631001708	01/31/25 S	517	128.336	2	66,348	49,684	16,663
ISSUE: 770323103 - ROBERT HALF INC.							
631001708	01/31/25 S	880	65.574	2	57,703	58,904	-1,200
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW							
631001708	01/31/25 B	2,840	83.062	0	235,895-	235,895	
ISSUE: 00287Y109 - ABBVIE INC							
631001708	01/31/25 B	1,560	188.027	0	293,322-	293,322	
ISSUE: 747525BK8 - QUALCOMM INC 2.15% 5/20/30							
631001710	01/31/25 B	150,000	0.882	0	132,308-	132,308	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 770323103 - ROBERT HALF INC.							
631001708	02/03/25 S	672	63.953	1	42,975	44,981	-2,006
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW							
631001708	02/03/25 B	2,240	82.897	0	185,690-	185,690	
ISSUE: 48251W104 - KKR & CO INC -A							
631001707	02/04/25 S	2,061	152.151	9	313,574	177,709	135,865
ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC							
631001707	02/04/25 B	3,576	103.114	0	368,734-	368,734	
ISSUE: 747525BK8 - QUALCOMM INC 2.15% 5/20/30							
631001710	02/04/25 B	100,000	0.881	0	88,077-	88,077	
ISSUE: 254687FX9 - WALT DISNEY COMPANY/ 2.65% 1/13/31							
631001710	02/04/25 B	500,000	0.889	0	444,365-	444,365	
ISSUE: 10373QAE0 - BP CAP MARKETS AMERI 4.234% 11/06/28							
631001710	02/04/25 B	300,000	0.983	0	294,828-	294,828	
ISSUE: 02079K107 - ALPHABET INC CL C							
631001707	02/05/25 S	104	192.196	1	19,988	13,655	6,333
ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
631001708	02/05/25 B	246	163.990	0	40,342-	40,342	
ISSUE: 437076CP5 - HOME DEPOT INC 3.25% 4/15/32							
631001710	02/05/25 B	260,000	0.903	0	234,718-	234,718	
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	02/06/25 S	73	178.044	0	12,997	8,029	4,968
ISSUE: 023135106 - AMAZON COM INC COM							
631001707	02/06/25 S	1,975	237.300	13	468,654	234,577	234,077
ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM							
631001707	02/06/25 S	536	105.045	2	56,303	27,922	28,381
ISSUE: 88160R101 - TESLA, INC							
631001707	02/06/25 S	673	368.674	7	248,111	152,492	95,619
ISSUE: 512807306 - LAM RESEARCH CORPORATION							
631001707	02/06/25 B	4,310	82.389	0	355,098-	355,098	
ISSUE: 103304101 - BOYD GAMING CORP COM							
631001706	02/07/25 S	196	76.836	0	15,059	9,665	5,395
ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC							
631001706	02/07/25 B	478	35.663	0	17,047-	17,047	
ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA							
631001707	02/07/25 S	246	625.970	4	153,984	72,918	81,067
ISSUE: 512807306 - LAM RESEARCH CORPORATION							
631001707	02/07/25 B	708	82.452	0	58,376-	58,376	
ISSUE: 436440101 - HOLOGIC INC COM							
631001708	02/07/25 S	269	63.975	0	17,209	21,133	-3,924
ISSUE: 046353108 - ASTRAZENECA PLC ADR							
631001708	02/07/25 B	980	72.110	0	70,668-	70,668	
ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
631001708	02/07/25 B	441	164.247	0	72,433-	72,433	
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
631001708	02/07/25 S	495	276.216	4	136,723	56,777	79,946

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 833445109 - SNOWFLAKE INC							
631001707	02/10/25 S	3,964	186.057	21	737,511	685,131	52,380
ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC							
631001707	02/10/25 B	867	115.550	0	100,181-	100,181	
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
631001707	02/10/25 B	2,540	368.481	0	935,942-	935,942	
ISSUE: 436440101 - HOLOGIC INC COM							
631001708	02/10/25 S	828	64.972	2	53,795	65,047	-11,252
ISSUE: 046353108 - ASTRAZENECA PLC ADR							
631001708	02/10/25 B	1,486	72.547	0	107,805-	107,805	
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
631001708	02/10/25 S	556	271.435	4	150,914	63,773	87,140
ISSUE: 103304101 - BOYD GAMING CORP COM							
631001706	02/11/25 S	265	77.862	1	20,633	13,067	7,566
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	02/11/25 S	172	183.969	1	31,642	18,917	12,724
ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC							
631001706	02/11/25 B	920	35.968	0	33,090-	33,090	
ISSUE: 369604301 - GE AEROSPACE							
631001707	02/11/25 S	624	207.824	4	129,679	94,193	35,486
ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC							
631001707	02/11/25 B	693	362.606	0	251,286-	251,286	
ISSUE: 88160R101 - TESLA, INC							
631001707	02/11/25 S	470	331.058	4	155,593	106,495	49,098
ISSUE: 437076CP5 - HOME DEPOT INC 3.25% 4/15/32							
631001710	02/11/25 B	50,000	0.896	0	44,821-	44,821	
ISSUE: 312782AG0 - FAYETTEVILLE NC LIM 3.615% 6/01/25							
631001710	02/11/25 B	1,000,000	0.997	0	997,290-	997,290	
ISSUE: 762232BH8 - RHODE ISLAND ST COMM 3.097% 5/01/26							
631001710	02/11/25 B	275,000	0.984	0	270,586-	270,586	
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	02/12/25 S	126	183.250	1	23,089	13,858	9,231
ISSUE: 436440101 - HOLOGIC INC COM							
631001708	02/12/25 S	695	64.185	1	44,607	54,599	-9,992
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW							
631001708	02/12/25 B	2,406	82.355	0	198,146-	198,146	
ISSUE: 929740108 - WABTEC CORP							
631001708	02/12/25 S	1,438	189.731	8	272,826	121,626	151,200
ISSUE: 601137102 - MILLROSE PPTYS INC CL A REIT							
631001708	02/12/25 S	2,588	22.190	2	57,426	63,833	-6,407
ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
631001707	02/13/25 S	812	325.316	7	264,149	240,641	23,508
ISSUE: 594918104 - MICROSOFT CORP							
631001707	02/13/25 S	511	410.873	6	209,951	128,942	81,009
ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA							
631001707	02/13/25 S	242	644.431	4	155,948	71,732	84,216

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FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 191216100 - COCA COLA CO							
631001708	02/13/25 B	4,061	69.208	0	281,053-	281,053	
ISSUE: 086516101 - BEST BUY INC							
631001708	02/14/25 B	2,083	90.840	0	189,219-	189,219	
ISSUE: 191216100 - COCA COLA CO							
631001708	02/14/25 B	510	69.886	0	35,642-	35,642	
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
631001708	02/14/25 S	893	202.162	5	180,526	183,259	-2,733
ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
631001708	02/14/25 S	2,385	69.387	5	165,484	172,033	-6,549
ISSUE: 46284V101 - IRON MOUNTAIN INC							
631001706	02/18/25 S	156	93.747	0	14,624	9,338	5,286
ISSUE: 235851102 - DANAHER CORP							
631001707	02/18/25 B	2,282	206.630	0	471,530-	471,530	
ISSUE: 25809K105 - DOORDASH INC							
631001707	02/18/25 B	5,297	213.500	0	1,130,912-	1,130,912	
ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
631001707	02/18/25 S	1,323	323.848	12	428,439	392,079	36,360
ISSUE: 594918104 - MICROSOFT CORP							
631001707	02/18/25 S	2,209	408.636	25	902,651	557,401	345,250
ISSUE: 03831W108 - APPLOVIN CORP							
631001707	02/18/25 B	2,582	496.064	0	1,280,837-	1,280,837	
ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA							
631001707	02/18/25 S	601	630.116	11	378,689	178,144	200,545
ISSUE: 02079K107 - ALPHABET INC CL C							
631001707	02/18/25 S	901	186.043	5	167,620	118,300	49,321
ISSUE: 02079K305 - ALPHABET INC CL A							
631001707	02/18/25 S	846	184.196	4	155,825	105,828	49,997
ISSUE: 30303M102 - META PLATFORMS INC CL A							
631001707	02/18/25 S	201	719.245	4	144,564	53,393	91,171
ISSUE: 191216100 - COCA COLA CO							
631001708	02/18/25 B	1,720	69.213	0	119,046-	119,046	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
631001708	02/18/25 S	245	500.347	3	122,582	104,148	18,434
ISSUE: 80105N105 - SANOFI-ADR							
631001708	02/18/25 S	875	53.884	1	47,147	42,414	4,733
ISSUE: 65339F101 - NEXTERA ENERGY INC							
631001708	02/18/25 B	1,421	68.006	0	96,637-	96,637	
ISSUE: 629377508 - NRG ENERGY INC							
631001708	02/18/25 B	748	112.532	0	84,174-	84,174	
ISSUE: 912008109 - US FOODS HOLDING CORP							
631001708	02/18/25 B	937	71.136	0	66,654-	66,654	
ISSUE: 025816109 - AMERICAN EXPRESS CO							
631001708	02/19/25 S	320	310.260	3	99,281	53,251	46,029
ISSUE: 086516101 - BEST BUY INC							
631001708	02/19/25 B	1,046	91.216	0	95,412-	95,412	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM							
631001708	02/19/25 B	1,257	64.509	0	81,087-	81,087	
ISSUE: 68389X105 - ORACLE CORPORATION							
631001708	02/19/25 S	1,054	179.857	5	189,564	116,918	72,647
ISSUE: 80105N105 - SANOFI-ADR							
631001708	02/19/25 S	2,807	53.505	4	150,183	136,065	14,118
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
631001708	02/19/25 B	749	246.182	0	184,390-	184,390	
ISSUE: 912008109 - US FOODS HOLDING CORP							
631001708	02/19/25 B	828	71.988	0	59,606-	59,606	
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
631001708	02/19/25 S	888	202.640	5	179,939	121,422	58,518
ISSUE: 00287YBF5 - ABBVIE INC 4.25% 11/14/28							
631001710	02/19/25 B	500,000	0.987	0	493,490-	493,490	
ISSUE: 89236TGU3 - TOYOTA MOTOR CREDIT 2.15% 2/13/30							
631001710	02/19/25 B	500,000	0.882	0	441,120-	441,120	
ISSUE: 30303M8U9 - META PLATFORMS INC 4.75% 8/15/34							
631001710	02/19/25 B	1,000,000	0.978	0	978,120-	978,120	
ISSUE: 344419106 - FOMENTO ECONOMICO MEX-SP ADR							
631001711	02/19/25 B	3,782	91.174	0	344,819-	344,819	
ISSUE: 13321L108 - CAMECO CORP COM							
631001711	02/19/25 S	471	46.607	1	21,951	11,489	10,462
ISSUE: 771195104 - ROCHE HOLDINGS LTD - ADR							
631001711	02/19/25 B	8,581	40.778	0	349,914-	349,914	
ISSUE: 803054204 - SAP SE ADR							
631001711	02/19/25 B	2,383	287.984	0	686,267-	686,267	
ISSUE: 465562106 - ITAU UNIBANCO H-SPON PRF ADR							
631001711	02/19/25 B	23,287	5.788	0	134,784-	134,784	
ISSUE: 53229C107 - LIGHTSPEED COMM INC							
631001711	02/19/25 S	10,582	13.698	4	144,952	370,854	-225,902
ISSUE: 30051E104 - EVOLUTION AB-ADR							
631001711	02/19/25 S	2,211	76.866	5	169,945	232,559	-62,614
ISSUE: 82509L107 - SHOPIFY INC - A W/I							
631001711	02/19/25 S	1,700	124.814	6	212,178	112,437	99,742
ISSUE: H5919C104 - ON HOLDING AG							
631001711	02/19/25 S	4,463	52.223	6	233,065	127,938	105,127
ISSUE: 550021109 - LULULEMON ATHLETICA INC							
631001711	02/19/25 S	244	370.146	3	90,313	79,435	10,878
ISSUE: 042068205 - ARM HOLDINGS PLC SPONS ADR							
631001711	02/19/25 S	2,956	155.961	13	461,007	384,383	76,624
ISSUE: M2029K104 - BIRKENSTOCK HOLDING PLC							
631001711	02/19/25 S	3,919	54.578	6	213,886	166,001	47,885
ISSUE: 65340P106 - NEXGEN ENERGY LTD							
631001711	02/19/25 S	70,772	5.900	12	417,533	445,199	-27,666
ISSUE: 46284V101 - IRON MOUNTAIN INC							
631001706	02/20/25 S	385	92.743	1	35,705	23,046	12,659

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC							
631001707	02/20/25 B	368	366.703	0	134,947-	134,947	
ISSUE: 98138H101 - WORKDAY INC							
631001707	02/20/25 S	493	258.951	4	127,660	105,455	22,204
ISSUE: 086516101 - BEST BUY INC							
631001708	02/20/25 B	984	91.539	0	90,074-	90,074	
ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM							
631001708	02/20/25 B	695	63.845	0	44,372-	44,372	
ISSUE: 653656108 - NICE LTD - SPON ADR							
631001708	02/20/25 S	960	149.419	4	143,439	173,341	-29,902
ISSUE: 681919106 - OMNICOM GROUP							
631001708	02/20/25 B	1,384	82.993	0	114,862-	114,862	
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW							
631001708	02/20/25 B	831	81.619	0	67,825-	67,825	
ISSUE: 878742204 - TECK RESOURCES LIMITED							
631001708	02/20/25 S	3,200	43.227	4	138,323	142,101	-3,778
ISSUE: 24703L202 - DELL TECHNOLOGIES -C							
631001708	02/20/25 B	572	119.517	0	68,364-	68,364	
ISSUE: 56585A102 - MARATHON PETROLEUM CORP							
631001708	02/20/25 B	267	158.766	0	42,390-	42,390	
ISSUE: 478160DJ0 - JOHNSON & JOHNSON 4.7% 3/01/30							
631001710	02/20/25 B	1,000,000	1.004	0	1,003,770-	1,003,770	
ISSUE: 443251103 - HOYA CORP ADR							
631001711	02/20/25 S	2,019	120.796	7	243,881	213,166	30,714
ISSUE: 61022V107 - MONOTARO CO LTD-UNSP ADR							
631001711	02/20/25 S	6,011	16.782	3	100,873	98,404	2,469
ISSUE: 46284V101 - IRON MOUNTAIN INC							
631001706	02/21/25 S	397	91.609	1	36,368	23,765	12,603
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC							
631001706	02/21/25 B	153	154.695	0	23,668-	23,668	
ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC							
631001706	02/21/25 S	259	65.896	0	17,067	16,978	89
ISSUE: 126650CX6 - CVS HEALTH CORP 4.3% 3/25/28							
631001710	02/21/25 B	275,000	0.981	0	269,701-	269,701	
ISSUE: 341271AH7 - FLORIDA ST 5.526% 7/01/34							
631001710	02/21/25 B	120,000	1.022	0	122,602-	122,602	
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC							
631001706	02/24/25 B	129	158.520	0	20,449-	20,449	
ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC							
631001706	02/24/25 S	392	67.318	1	26,388	25,696	692
ISSUE: 235851102 - DANAHER CORP							
631001707	02/24/25 B	2,005	211.794	0	424,646-	424,646	
ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC							
631001707	02/24/25 B	301	349.762	0	105,278-	105,278	
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
631001707	02/24/25 B	493	373.238	0	184,006-	184,006	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: G29183103 - EATON CORP PLC							
631001707	02/24/25 S	2,584	287.193	21	742,087	818,175	-76,088
ISSUE: 512807306 - LAM RESEARCH CORPORATION							
631001707	02/24/25 B	1,369	86.019	0	117,760-	117,760	
ISSUE: 653656108 - NICE LTD - SPON ADR							
631001708	02/25/25 S	1,876	153.224	8	287,440	338,737	-51,297
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW							
631001708	02/25/25 B	984	79.453	0	78,182-	78,182	
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
631001706	02/26/25 B	284	91.441	0	25,969-	25,969	
ISSUE: 02079K107 - ALPHABET INC CL C							
631001707	02/26/25 S	994	175.039	5	173,984	130,511	43,473
ISSUE: 02079K305 - ALPHABET INC CL A							
631001707	02/26/25 S	1,188	173.060	6	205,590	148,610	56,980
ISSUE: 81762P102 - SERVICENOW INC							
631001707	02/26/25 B	159	940.290	0	149,506-	149,506	
ISSUE: 770323103 - ROBERT HALF INC.							
631001708	02/26/25 S	1,396	60.056	2	83,836	93,443	-9,606
ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
631001708	02/26/25 B	917	150.390	0	137,907-	137,907	
ISSUE: 45129Y7F7 - IDAHO ST HSG & FIN 4.581% 7/01/30							
631001710	02/26/25 B	320,000	1.000	0	320,000-	320,000	
ISSUE: 45129Y7K6 - IDAHO ST HSG & FIN 4.814% 7/01/32							
631001710	02/26/25 B	420,000	1.000	0	420,000-	420,000	
ISSUE: 45129Y7H3 - IDAHO ST HSG & FIN 4.714% 7/01/31							
631001710	02/26/25 B	155,000	1.000	0	155,000-	155,000	
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC							
631001706	02/27/25 B	247	154.183	0	38,083-	38,083	
ISSUE: 03831W108 - APPLOVIN CORP							
631001707	02/27/25 S	672	325.708	6	218,870	333,355	-114,485
ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
631001708	02/27/25 B	1,035	149.530	0	154,764-	154,764	
ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC							
631001706	02/28/25 S	273	68.423	1	18,679	17,896	783
ISSUE: 244199105 - DEERE & CO							
631001708	02/28/25 S	1,618	474.342	21	767,464	330,463	437,001
ISSUE: 770323103 - ROBERT HALF INC.							
631001708	02/28/25 S	689	58.357	1	40,207	46,119	-5,912
ISSUE: 61335AAE5 - MONTGOMERY CNTY MD 4.482% 12/01/29							
631001710	02/28/25 B	350,000	1.000	0	350,000-	350,000	
ISSUE: 902653104 - UDR INC							
631001706	03/03/25 B	515	45.907	0	23,642-	23,642	
ISSUE: 48251W104 - KKR & CO INC -A							
631001707	03/03/25 B	671	137.536	0	92,287-	92,287	
ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC							
631001707	03/03/25 B	1,581	87.297	0	138,016-	138,016	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 770323103 - ROBERT HALF INC.							
631001708	03/03/25 S	667	57.093	1	38,080	44,646	-6,566
ISSUE: G5960L103 - MEDTRONIC PLC							
631001708	03/03/25 B	3,656	94.122	0	344,112-	344,112	
ISSUE: 550021109 - LULULEMON ATHLETICA INC							
631001711	03/03/25 S	1,153	360.426	12	415,559	375,363	40,196
ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC							
631001706	03/04/25 S	316	69.459	1	21,948	20,714	1,234
ISSUE: 902653104 - UDR INC							
631001706	03/04/25 B	512	46.226	0	23,668-	23,668	
ISSUE: 020002101 - ALLSTATE CORP							
631001708	03/04/25 B	1,889	200.657	0	379,041-	379,041	
ISSUE: 770323103 - ROBERT HALF INC.							
631001708	03/04/25 S	1,230	55.590	2	68,374	82,331	-13,957
ISSUE: 878742204 - TECK RESOURCES LIMITED							
631001708	03/04/25 S	2,005	39.035	2	78,262	89,035	-10,773
ISSUE: 191216100 - COCA COLA CO							
631001708	03/04/25 B	1,528	70.486	0	107,703-	107,703	
ISSUE: 136385101 - CANADIAN NAT RES LTD							
631001708	03/04/25 S	2,393	26.753	2	64,018	30,024	33,994
ISSUE: 69351T106 - PPL CORPORATION							
631001708	03/04/25 B	2,414	35.276	0	85,158-	85,158	
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
631001708	03/04/25 S	1,109	252.987	8	280,555	127,203	153,352
ISSUE: 15135U109 - CENOVUS ENERGY INC							
631001708	03/04/25 S	4,338	12.371	1	53,666	70,898	-17,233
ISSUE: 496902404 - KINROSS GOLD CORP							
631001708	03/04/25 B	4,101	11.140	0	45,685-	45,685	
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
631001708	03/04/25 S	449	341.840	4	153,482	114,355	39,127
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
631001708	03/04/25 S	807	181.404	4	146,389	110,346	36,043
ISSUE: G8267P108 - SMURFIT WESTROCK PLC							
631001708	03/04/25 S	1,606	47.613	2	76,464	72,959	3,505
ISSUE: 606793404 - MITSUBISHI HEAVY INDSTRS UNSPONS ADR							
631001711	03/04/25 B	15,906	29.662	0	471,810-	471,810	
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	03/05/25 S	66	183.730	0	12,126	7,259	4,867
ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
631001707	03/05/25 S	617	311.710	5	192,320	186,197	6,123
ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
631001707	03/05/25 S	401	339.625	4	136,186	118,839	17,347
ISSUE: 82509L107 - SHOPIFY INC - A W/I							
631001707	03/05/25 B	1,255	103.122	0	129,419-	129,419	
ISSUE: 30303M102 - META PLATFORMS INC CL A							
631001707	03/05/25 B	121	642.572	0	77,751-	77,751	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 770323103 - ROBERT HALF INC.							
631001708	03/05/25 S	788	55.215	1	43,508	52,746	-9,237
ISSUE: 136385101 - CANADIAN NAT RES LTD							
631001708	03/05/25 S	2,221	27.471	2	61,012	27,866	33,146
ISSUE: 15135U109 - CENOVUS ENERGY INC							
631001708	03/05/25 S	3,569	12.386	1	44,204	58,330	-14,126
ISSUE: 496902404 - KINROSS GOLD CORP							
631001708	03/05/25 B	3,750	11.369	0	42,632-	42,632	
ISSUE: 872590104 - T-MOBILE US INC							
631001708	03/05/25 S	804	261.902	6	210,564	99,790	110,774
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN							
631001708	03/05/25 S	935	153.709	4	143,714	91,538	52,176
ISSUE: 126650CX6 - CVS HEALTH CORP 4.3% 3/25/28							
631001710	03/05/25 B	125,000	0.986	0	123,218-	123,218	
ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
631001707	03/06/25 S	3,575	302.283	30	1,080,633	1,078,858	1,775
ISSUE: 48251W104 - KKR & CO INC -A							
631001707	03/06/25 B	1,586	117.419	0	186,227-	186,227	
ISSUE: 30303M102 - META PLATFORMS INC CL A							
631001707	03/06/25 B	537	632.646	0	339,731-	339,731	
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
631001707	03/06/25 B	512	338.206	0	173,161-	173,161	
ISSUE: 81762P102 - SERVICENOW INC							
631001707	03/06/25 B	294	886.745	0	260,703-	260,703	
ISSUE: 98138H101 - WORKDAY INC							
631001707	03/06/25 B	1,088	254.770	0	277,189-	277,189	
ISSUE: 512807306 - LAM RESEARCH CORPORATION							
631001707	03/06/25 B	3,405	76.487	0	260,437-	260,437	
ISSUE: 020002101 - ALLSTATE CORP							
631001708	03/06/25 B	420	196.595	0	82,570-	82,570	
ISSUE: 770323103 - ROBERT HALF INC.							
631001708	03/06/25 S	989	54.873	2	54,267	66,200	-11,932
ISSUE: 136385101 - CANADIAN NAT RES LTD							
631001708	03/06/25 S	2,211	27.820	2	61,507	27,741	33,767
ISSUE: 15135U109 - CENOVUS ENERGY INC							
631001708	03/06/25 S	4,807	12.481	2	59,994	78,564	-18,569
ISSUE: 496902404 - KINROSS GOLD CORP							
631001708	03/06/25 B	5,883	11.193	0	65,848-	65,848	
ISSUE: 431284108 - HIGHWOODS PPTYS INC COM							
631001706	03/07/25 B	469	29.051	0	13,625-	13,625	
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
631001706	03/07/25 B	216	97.594	0	21,080-	21,080	
ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC							
631001706	03/07/25 S	511	68.701	1	35,105	33,497	1,608
ISSUE: 25809K105 - DOORDASH INC							
631001707	03/07/25 B	645	177.844	0	114,709-	114,709	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
631001707	03/07/25 S	1,206	322.089	11	388,428	357,406	31,022
ISSUE: 11135F101 - BROADCOM INC							
631001707	03/07/25 B	1,985	193.215	0	383,532-	383,532	
ISSUE: 020002101 - ALLSTATE CORP							
631001708	03/07/25 B	717	198.756	0	142,508-	142,508	
ISSUE: 770323103 - ROBERT HALF INC.							
631001708	03/07/25 S	1,782	53.877	3	96,006	119,280	-23,274
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
631001708	03/07/25 B	660	493.648	0	325,808-	325,808	
ISSUE: 036752103 - ELEVANCE HEALTH INC							
631001708	03/07/25 B	1,807	410.237	0	741,299-	741,299	
ISSUE: G5960L103 - MEDTRONIC PLC							
631001708	03/07/25 B	993	93.619	0	92,964-	92,964	
ISSUE: 15135B101 - CENTENE CORP DEL							
631001708	03/07/25 B	1,911	60.656	0	115,913-	115,913	
ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE CO							
631001708	03/07/25 S	7,236	15.014	3	108,638	156,318	-47,680
ISSUE: 65339F101 - NEXTERA ENERGY INC							
631001708	03/07/25 B	939	72.895	0	68,449-	68,449	
ISSUE: 34959J108 - FORTIVE CORP							
631001708	03/07/25 S	899	76.679	2	68,932	59,839	9,093
ISSUE: 910047109 - UNITED AIRLINES HOLDINGS, INC.							
631001708	03/07/25 S	1,581	79.041	3	124,960	129,884	-4,924
ISSUE: 247361702 - DELTA AIR LINES INC							
631001708	03/07/25 S	2,840	51.724	4	146,892	168,537	-21,644
ISSUE: 247361702 - DELTA AIR LINES INC							
631001708	03/07/25 S	3,585	52.734	5	189,045	212,748	-23,703
ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
631001707	03/10/25 S	1,497	320.696	13	480,069	443,645	36,424
ISSUE: 929160109 - VULCAN MATERIALS COMPANY							
631001707	03/10/25 S	3,286	217.352	20	714,197	878,707	-164,509
ISSUE: 03831W108 - APPLOVIN CORP							
631001707	03/10/25 S	257	245.454	2	63,080	127,488	-64,409
ISSUE: 11135F101 - BROADCOM INC							
631001707	03/10/25 B	5,375	183.580	0	986,744-	986,744	
ISSUE: 64110L106 - NETFLIX INC							
631001707	03/10/25 B	111	866.657	0	96,199-	96,199	
ISSUE: 020002101 - ALLSTATE CORP							
631001708	03/10/25 B	709	199.325	0	141,321-	141,321	
ISSUE: 337932107 - FIRSTENERGY CORP COM							
631001708	03/10/25 B	1,795	39.321	0	70,581-	70,581	
ISSUE: 15135B101 - CENTENE CORP DEL							
631001708	03/10/25 B	1,007	60.001	0	60,421-	60,421	
ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE CO							
631001708	03/10/25 S	7,488	14.952	3	111,960	161,762	-49,802

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FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 34959J108 - FORTIVE CORP							
631001708	03/10/25 S	546	74.706	1	40,788	36,343	4,445
ISSUE: 431284108 - HIGHWOODS PPTYS INC COM							
631001706	03/11/25 B	919	28.494	0	26,186-	26,186	
ISSUE: 49427F108 - KILROY REALTY CORP COM							
631001706	03/11/25 B	502	32.447	0	16,288-	16,288	
ISSUE: 278865100 - ECOLAB INC							
631001707	03/11/25 S	657	260.707	5	171,280	162,188	9,092
ISSUE: 020002101 - ALLSTATE CORP							
631001708	03/11/25 B	1,481	202.354	0	299,686-	299,686	
ISSUE: 291011104 - EMERSON ELECTRIC CO							
631001708	03/11/25 S	295	111.096	1	32,772	32,314	458
ISSUE: 337932107 - FIRSTENERGY CORP COM							
631001708	03/11/25 B	3,017	39.361	0	118,753-	118,753	
ISSUE: 69351T106 - PPL CORPORATION							
631001708	03/11/25 B	2,626	34.318	0	90,118-	90,118	
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
631001708	03/11/25 S	519	228.087	3	118,374	59,530	58,844
ISSUE: 15135B101 - CENTENE CORP DEL							
631001708	03/11/25 B	1,543	58.294	0	89,947-	89,947	
ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE CO							
631001708	03/11/25 S	7,239	15.284	3	110,640	156,383	-45,743
ISSUE: 912008109 - US FOODS HOLDING CORP							
631001708	03/11/25 B	471	64.862	0	30,550-	30,550	
ISSUE: 34959J108 - FORTIVE CORP							
631001708	03/11/25 S	563	74.356	1	41,861	37,474	4,387
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
631001708	03/11/25 S	300	312.953	3	93,883	76,406	17,477
ISSUE: 247361702 - DELTA AIR LINES INC							
631001708	03/11/25 S	2,635	46.343	3	122,110	156,371	-34,261
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
631001708	03/11/25 S	640	158.133	3	101,202	87,511	13,691
ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A							
631001708	03/11/25 S	2,820	18.866	1	53,201	49,860	3,342
ISSUE: 67077M108 - NUTRIEN LTD							
631001711	03/11/25 S	3,834	51.143	5	196,078	277,103	-81,025
ISSUE: G25508105 - CRH PLC							
631001711	03/11/25 B	2,868	95.987	0	275,289-	275,289	
ISSUE: G8267P108 - SMURFIT WESTROCK PLC							
631001711	03/11/25 B	6,260	43.928	0	274,988-	274,988	
ISSUE: 49427F108 - KILROY REALTY CORP COM							
631001706	03/12/25 B	528	33.066	0	17,459-	17,459	
ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
631001707	03/12/25 B	318	500.322	0	159,102-	159,102	
ISSUE: 436440101 - HOLOGIC INC COM							
631001708	03/12/25 S	1,062	60.810	2	64,579	83,430	-18,852

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CONS LOCAL 202 PP UNION DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
631001708	03/12/25 B	1,889	166.905	0	315,283-	315,283	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
631001708	03/12/25 B	423	484.262	0	204,843-	204,843	
ISSUE: 15135B101 - CENTENE CORP DEL							
631001708	03/12/25 B	1,606	57.807	0	92,838-	92,838	
ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE CO							
631001708	03/12/25 S	7,371	15.163	3	111,765	159,235	-47,470
ISSUE: 912008109 - US FOODS HOLDING CORP							
631001708	03/12/25 B	529	65.225	0	34,504-	34,504	
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
631001708	03/12/25 S	297	318.606	3	94,623	75,642	18,981
ISSUE: 36321W105 - GALDERMA GROUP AG UNSPONS ADR							
631001711	03/12/25 B	13,480	20.838	0	280,903-	280,903	
ISSUE: 49427F108 - KILROY REALTY CORP COM							
631001706	03/13/25 B	636	33.005	0	20,991-	20,991	
ISSUE: 086516101 - BEST BUY INC							
631001708	03/13/25 S	941	70.556	2	66,392	85,727	-19,336
ISSUE: 436440101 - HOLOGIC INC COM							
631001708	03/13/25 S	903	60.708	2	54,817	70,939	-16,122
ISSUE: 682680103 - ONEOK INC COM							
631001708	03/13/25 B	1,846	93.953	0	173,437-	173,437	
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
631001708	03/13/25 S	88	308.635	1	27,159	22,413	4,747
ISSUE: 247361702 - DELTA AIR LINES INC							
631001708	03/13/25 S	5,812	43.563	7	253,180	344,907	-91,727
ISSUE: 395476HB3 - GREENSBORO NC LIMIT 4.35% 4/01/27							
631001710	03/13/25 B	155,000	1.000	0	155,000-	155,000	
ISSUE: 925652109 - VICI PROPERTIES INC							
631001706	03/14/25 S	1,511	32.061	1	48,442	46,320	2,123
ISSUE: 49427F108 - KILROY REALTY CORP COM							
631001706	03/14/25 B	202	32.919	0	6,650-	6,650	
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
631001706	03/14/25 B	451	103.296	0	46,586-	46,586	
ISSUE: 278865100 - ECOLAB INC							
631001707	03/14/25 S	613	249.337	4	152,839	151,326	1,513
ISSUE: 086516101 - BEST BUY INC							
631001708	03/14/25 S	1,077	71.003	2	76,468	98,117	-21,649
ISSUE: 436440101 - HOLOGIC INC COM							
631001708	03/14/25 S	788	60.610	1	47,759	61,905	-14,146
ISSUE: 437076102 - HOME DEPOT INC							
631001708	03/14/25 S	465	349.106	5	162,330	161,645	685
ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON							
631001708	03/14/25 S	1,444	117.537	5	169,718	227,655	-57,936
ISSUE: 574599106 - MASCO CORP							
631001708	03/14/25 S	727	69.969	1	50,866	38,856	12,010

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FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 617446448 - MORGAN STANLEY							
631001708	03/14/25 S	1,056	114.881	3	121,311	90,943	30,368
ISSUE: 682680103 - ONEOK INC COM							
631001708	03/14/25 B	441	96.279	0	42,459-	42,459	
ISSUE: G5960L103 - MEDTRONIC PLC							
631001708	03/14/25 B	2,039	93.104	0	189,839-	189,839	
ISSUE: 496902404 - KINROSS GOLD CORP							
631001708	03/14/25 B	7,647	11.659	0	89,156-	89,156	
ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC							
631001708	03/14/25 S	395	124.906	1	49,336	66,929	-17,593
ISSUE: 13321L108 - CAMECO CORP COM							
631001711	03/14/25 S	1,553	42.947	2	66,694	37,883	28,811
ISSUE: 82622J104 - SIEMENS HEALTHINEE-UNSP ADR							
631001711	03/14/25 B	3,907	28.387	0	110,910-	110,910	
ISSUE: M2029K104 - BIRKENSTOCK HOLDING PLC							
631001711	03/14/25 S	4,198	43.825	5	183,972	177,819	6,153
ISSUE: 925652109 - VICI PROPERTIES INC							
631001706	03/17/25 S	580	32.561	1	18,885	17,780	1,105
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	03/17/25 S	538	165.134	2	88,840	59,172	29,668
ISSUE: 253868103 - DIGITAL RLTY TR INC							
631001706	03/17/25 B	305	151.345	0	46,160-	46,160	
ISSUE: 086516101 - BEST BUY INC							
631001708	03/17/25 S	2,095	71.813	4	150,443	190,860	-40,416
ISSUE: 436440101 - HOLOGIC INC COM							
631001708	03/17/25 S	865	61.170	1	52,910	67,954	-15,044
ISSUE: 574599106 - MASCO CORP							
631001708	03/17/25 S	772	70.928	2	54,755	41,261	13,494
ISSUE: 682680103 - ONEOK INC COM							
631001708	03/17/25 B	1,149	98.661	0	113,361-	113,361	
ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
631001708	03/17/25 B	584	173.221	0	101,161-	101,161	
ISSUE: 98260N108 - WUXI BIOLOGICS CAYMAN-ADR							
631001711	03/17/25 B	16,193	6.829	0	110,574-	110,574	
ISSUE: 925652109 - VICI PROPERTIES INC							
631001706	03/18/25 S	441	32.633	0	14,391	13,519	872
ISSUE: 512816109 - LAMAR ADVERTISING CO-A							
631001706	03/18/25 B	191	114.428	0	21,856-	21,856	
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC							
631001706	03/18/25 B	319	147.102	0	46,926-	46,926	
ISSUE: 902653104 - UDR INC							
631001706	03/18/25 B	296	43.992	0	13,022-	13,022	
ISSUE: 436440101 - HOLOGIC INC COM							
631001708	03/18/25 S	898	61.996	2	55,671	70,547	-14,876
ISSUE: 574599106 - MASCO CORP							
631001708	03/18/25 S	732	70.504	1	51,608	39,123	12,485

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 682680103 - ONEOK INC COM						
631001708	03/18/25 B	1,073	98.453	0	105,640-	105,640	
	ISSUE: 74834L100 - QUEST DIAGNOSTICS INC						
631001708	03/18/25 B	619	173.110	0	107,155-	107,155	
	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC.						
631001706	03/19/25 B	1,641	15.118	0	24,808-	24,808	
	ISSUE: 436440101 - HOLOGIC INC COM						
631001708	03/19/25 S	852	61.709	1	52,575	66,933	-14,358
	ISSUE: 574599106 - MASCO CORP						
631001708	03/19/25 S	751	70.713	1	53,104	40,139	12,965
	ISSUE: 682680103 - ONEOK INC COM						
631001708	03/19/25 B	1,952	100.403	0	195,986-	195,986	
	ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
631001708	03/19/25 S	305	138.205	1	42,151	29,324	12,828
	ISSUE: 925652109 - VICI PROPERTIES INC						
631001706	03/20/25 S	330	31.849	0	10,510	10,116	394
	ISSUE: 49446R109 - KIMCO REALTY CORP REIT						
631001706	03/20/25 B	985	20.984	0	20,669-	20,669	
	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC.						
631001706	03/20/25 B	1,069	15.088	0	16,129-	16,129	
	ISSUE: 67066G104 - NVIDIA CORP						
631001707	03/20/25 B	8,106	119.171	0	965,996-	965,996	
	ISSUE: 02079K107 - ALPHABET INC CL C						
631001707	03/20/25 S	2,697	166.198	12	448,225	354,111	94,113
	ISSUE: 02079K305 - ALPHABET INC CL A						
631001707	03/20/25 S	2,742	164.032	13	449,762	343,004	106,758
	ISSUE: 436440101 - HOLOGIC INC COM						
631001708	03/20/25 S	1,726	61.335	3	105,861	135,594	-29,733
	ISSUE: 574599106 - MASCO CORP						
631001708	03/20/25 S	740	71.385	1	52,823	39,551	13,272
	ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
631001708	03/20/25 S	225	135.444	1	30,474	21,632	8,842
	ISSUE: 925652109 - VICI PROPERTIES INC						
631001706	03/21/25 S	1,005	31.644	1	31,801	30,808	993
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC						
631001706	03/21/25 S	198	162.637	1	32,201	21,777	10,424
	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC.						
631001706	03/21/25 B	1,769	14.661	0	25,936-	25,936	
	ISSUE: 512816109 - LAMAR ADVERTISING CO-A						
631001706	03/21/25 B	120	111.472	0	13,377-	13,377	
	ISSUE: 253868103 - DIGITAL RLTY TR INC						
631001706	03/21/25 B	228	150.738	0	34,368-	34,368	
	ISSUE: 002824100 - ABBOTT LABS						
631001708	03/21/25 S	1,167	126.139	4	147,200	112,150	35,050
	ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON						
631001708	03/21/25 S	885	115.584	3	102,289	139,525	-37,236

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 574599106 - MASCO CORP							
631001708	03/21/25 S	844	69.254	2	58,448	45,109	13,339
ISSUE: 56585A102 - MARATHON PETROLEUM CORP							
631001708	03/21/25 B	1,316	148.978	0	196,054-	196,054	
ISSUE: 12541W209 - C H ROBINSON WORLDWIDE INC							
631001708	03/21/25 B	2,230	99.774	0	222,496-	222,496	
ISSUE: 525327102 - LEIDOS HOLDINGS, INC							
631001708	03/21/25 S	302	133.361	1	40,274	29,035	11,239
ISSUE: 574599106 - MASCO CORP							
631001708	03/24/25 S	2,311	70.262	5	162,371	123,516	38,855
ISSUE: 437076CP5 - HOME DEPOT INC 3.25% 4/15/32							
631001710	03/24/25 B	35,000	0.907	0	31,732-	31,732	
ISSUE: 925652109 - VICI PROPERTIES INC							
631001706	03/25/25 S	1,105	31.932	1	35,284	33,874	1,410
ISSUE: 49427F108 - KILROY REALTY CORP COM							
631001706	03/25/25 B	617	35.289	0	21,773-	21,773	
ISSUE: 925652109 - VICI PROPERTIES INC							
631001706	03/27/25 S	739	32.178	1	23,779	22,654	1,125
ISSUE: 337738108 - FISERV INC							
631001707	03/27/25 S	3,064	219.348	19	672,064	628,079	43,985
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
631001707	03/27/25 S	1,898	181.340	10	344,174	374,987	-30,813
ISSUE: 12541W209 - C H ROBINSON WORLDWIDE INC							
631001708	03/27/25 B	500	102.634	0	51,317-	51,317	
ISSUE: 359590304 - FUJITSU LIMITED - ADR							
631001711	03/27/25 B	6,844	20.570	0	140,781-	140,781	
ISSUE: 654445303 - NINTENDO CO., LTD. - ADR							
631001711	03/27/25 S	18,204	18.181	9	330,965	230,577	100,388
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	03/28/25 S	145	163.545	1	23,713	15,948	7,766
ISSUE: 46187W107 - INVITATION HOMES INC							
631001706	03/28/25 B	508	34.200	0	17,374-	17,374	
ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON							
631001708	03/28/25 S	704	114.163	2	80,368	110,989	-30,621
ISSUE: 68389X105 - ORACLE CORPORATION							
631001708	03/28/25 S	1,756	140.062	7	245,943	194,789	51,154
ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
631001708	03/28/25 B	560	166.977	0	93,507-	93,507	
ISSUE: 69351T106 - PPL CORPORATION							
631001708	03/28/25 B	1,916	35.853	0	68,695-	68,695	
ISSUE: G5960L103 - MEDTRONIC PLC							
631001708	03/28/25 B	750	87.986	0	65,989-	65,989	
ISSUE: 12541W209 - C H ROBINSON WORLDWIDE INC							
631001708	03/28/25 B	584	101.312	0	59,166-	59,166	
ISSUE: 359590304 - FUJITSU LIMITED - ADR							
631001711	03/28/25 B	6,569	20.561	0	135,067-	135,067	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 46187W107 - INVITATION HOMES INC							
631001706	03/31/25 B	764	34.986	0	26,729-	26,729	
ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC							
631001707	03/31/25 S	2,621	334.484	24	876,657	797,020	79,637
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
631001707	03/31/25 B	5,491	344.396	0	1,891,080-	1,891,080	
ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON							
631001708	03/31/25 S	2,144	113.720	7	243,808	338,013	-94,205
ISSUE: G5960L103 - MEDTRONIC PLC							
631001708	03/31/25 B	2,193	89.527	0	196,333-	196,333	
ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC							
631001708	03/31/25 S	650	124.483	2	80,912	110,137	-29,225
ISSUE: 12541W209 - C H ROBINSON WORLDWIDE INC							
631001708	03/31/25 B	497	102.397	0	50,891-	50,891	
ISSUE: 359590304 - FUJITSU LIMITED - ADR							
631001711	03/31/25 B	8,271	19.884	0	164,461-	164,461	
ISSUE: 49427F108 - KILROY REALTY CORP COM							
631001706	04/01/25 B	460	32.558	0	14,977-	14,977	
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	04/01/25 S	82	164.817	0	13,515	9,019	4,496
ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC.							
631001706	04/01/25 B	698	14.350	0	10,017-	10,017	
ISSUE: 29444U700 - EQUINIX INC							
631001706	04/01/25 S	92	808.070	2	74,340	61,122	13,219
ISSUE: 253868103 - DIGITAL RLTY TR INC							
631001706	04/01/25 B	306	144.433	0	44,196-	44,196	
ISSUE: 02079K107 - ALPHABET INC CL C							
631001707	04/01/25 S	1,350	158.879	6	214,481	177,253	37,229
ISSUE: 02079K305 - ALPHABET INC CL A							
631001707	04/01/25 S	1,068	156.980	5	167,650	133,599	34,051
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
631001707	04/01/25 B	1,209	335.611	0	405,753-	405,753	
ISSUE: 12541W209 - C H ROBINSON WORLDWIDE INC							
631001708	04/01/25 B	572	102.389	0	58,567-	58,567	
ISSUE: 525327102 - LEIDOS HOLDINGS, INC							
631001708	04/01/25 S	619	133.702	2	82,759	59,513	23,246
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP							
631001706	04/02/25 B	123	219.235	0	26,966-	26,966	
ISSUE: 03027X100 - AMERICAN TOWER CORP							
631001706	04/02/25 S	66	218.218	0	14,402	13,402	1,000
ISSUE: 525327102 - LEIDOS HOLDINGS, INC							
631001708	04/02/25 S	430	138.687	2	59,634	41,342	18,292
ISSUE: 02079K107 - ALPHABET INC CL C							
631001707	04/03/25 S	1,486	153.462	6	228,038	195,109	32,928
ISSUE: 02079K305 - ALPHABET INC CL A							
631001707	04/03/25 S	1,758	151.802	7	266,860	219,913	46,947

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 05464C101 - AXON ENTERPRISE INC							
631001707	04/03/25 B	1,672	540.369	0	903,496-	903,496	
ISSUE: 29364G103 - ENTERGY CORP NEW COM							
631001708	04/03/25 B	2,031	85.829	0	174,318-	174,318	
ISSUE: 49177J102 - KENVUE INC							
631001708	04/03/25 S	9,084	23.376	6	212,341	200,152	12,189
ISSUE: 485106N79 - KANSAS CITY MO SPL 5.144% 4/01/35							
631001710	04/03/25 B	1,000,000	1.000	0	1,000,000-	1,000,000	
ISSUE: 925652109 - VICI PROPERTIES INC							
631001706	04/04/25 S	370	30.894	0	11,431	11,342	88
ISSUE: 49446R109 - KIMCO REALTY CORP REIT							
631001706	04/04/25 B	752	19.587	0	14,729-	14,729	
ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC.							
631001706	04/04/25 B	1,711	13.100	0	22,414-	22,414	
ISSUE: 253868103 - DIGITAL RLTY TR INC							
631001706	04/04/25 B	138	138.710	0	19,142-	19,142	
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP							
631001706	04/04/25 B	122	222.850	0	27,188-	27,188	
ISSUE: 03027X100 - AMERICAN TOWER CORP							
631001706	04/04/25 S	287	224.514	2	64,434	58,280	6,154
ISSUE: 03831W108 - APPLOVIN CORP							
631001707	04/04/25 S	1,653	211.101	10	348,940	819,993	-471,053
ISSUE: 11135F101 - BROADCOM INC							
631001707	04/04/25 S	1,910	147.969	8	282,612	337,297	-54,685
ISSUE: 48251W104 - KKR & CO INC -A							
631001707	04/04/25 S	8,322	91.779	21	763,762	801,466	-37,704
ISSUE: 64110L106 - NETFLIX INC							
631001707	04/04/25 B	429	873.951	0	374,925-	374,925	
ISSUE: 02079K107 - ALPHABET INC CL C							
631001707	04/04/25 S	3,071	149.386	13	458,751	403,217	55,534
ISSUE: 02079K305 - ALPHABET INC CL A							
631001707	04/04/25 S	2,959	147.217	12	435,603	370,149	65,454
ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
631001707	04/04/25 B	1,081	461.475	0	498,855-	498,855	
ISSUE: 03027X100 - AMERICAN TOWER CORP							
631001707	04/04/25 B	5,172	223.224	0	1,154,515-	1,154,515	
ISSUE: Y2573F102 - FLEX LTD							
631001708	04/04/25 S	2,833	25.351	2	71,818	81,588	-9,770
ISSUE: 291011104 - EMERSON ELECTRIC CO							
631001708	04/04/25 S	1,038	95.237	3	98,853	113,701	-14,848
ISSUE: 595112103 - MICRON TECHNOLOGY INC							
631001708	04/04/25 S	2,800	65.186	5	182,516	200,252	-17,737
ISSUE: 682680103 - ONEOK INC COM							
631001708	04/04/25 B	1,098	83.532	0	91,719-	91,719	
ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
631001708	04/04/25 B	222	167.297	0	37,140-	37,140	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW							
631001708	04/04/25 S	1,859	69.700	4	129,569	153,609	-24,040
ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC							
631001708	04/04/25 B	1,708	205.867	0	351,621-	351,621	
ISSUE: 629377508 - NRG ENERGY INC							
631001708	04/04/25 S	1,185	83.497	3	98,942	126,880	-27,938
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
631001708	04/04/25 S	752	146.381	3	110,075	102,825	7,250
ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A							
631001708	04/04/25 S	1,423	15.999	1	22,766	25,160	-2,393
ISSUE: 925652109 - VICI PROPERTIES INC							
631001706	04/07/25 S	760	29.873	1	22,703	23,298	-595
ISSUE: 49446R109 - KIMCO REALTY CORP REIT							
631001706	04/07/25 B	1,281	18.977	0	24,309-	24,309	
ISSUE: 053484101 - AVALONBAY CMNTYS INC							
631001706	04/07/25 S	122	189.799	1	23,155	27,419	-4,265
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP							
631001706	04/07/25 B	173	214.261	0	37,067-	37,067	
ISSUE: 172908105 - CINTAS CORP							
631001707	04/07/25 B	1,551	190.625	0	295,660-	295,660	
ISSUE: 278865100 - ECOLAB INC							
631001707	04/07/25 B	821	230.164	0	188,965-	188,965	
ISSUE: 532457108 - ELI LILLY & CO COM							
631001707	04/07/25 B	377	713.845	0	269,119-	269,119	
ISSUE: 11135F101 - BROADCOM INC							
631001707	04/07/25 S	3,736	149.116	15	557,081	659,760	-102,679
ISSUE: 291011104 - EMERSON ELECTRIC CO							
631001708	04/07/25 S	941	97.198	3	91,461	103,076	-11,615
ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
631001708	04/07/25 B	457	165.910	0	75,821-	75,821	
ISSUE: 05329W102 - AUTONATION INC							
631001708	04/07/25 S	399	156.776	2	62,552	60,770	1,782
ISSUE: 629377508 - NRG ENERGY INC							
631001708	04/07/25 S	1,168	87.377	3	102,054	125,060	-23,006
ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A							
631001708	04/07/25 S	11,695	16.200	5	189,453	206,776	-17,323
ISSUE: 75629J101 - RECRUIT HOLDINGS CO LTD-ADR							
631001711	04/07/25 S	27,352	9.259	7	253,231	271,205	-17,974
ISSUE: 009126202 - AIR LIQUIDE - ADR							
631001711	04/07/25 B	3,788	35.259	534	134,095-	134,095	
ISSUE: 756109104 - REALTY INCOME CORP COM							
631001706	04/08/25 B	367	53.202	0	19,525-	19,525	
ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC.							
631001706	04/08/25 B	1,496	12.923	0	19,333-	19,333	
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP							
631001706	04/08/25 B	110	213.997	0	23,540-	23,540	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 03027X100 - AMERICAN TOWER CORP							
631001706	04/08/25 S	227	209.042	1	47,451	46,096	1,355
ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
631001707	04/08/25 B	2,326	320.534	0	745,563-	745,563	
ISSUE: 871607107 - SYNOPSYS INC COM							
631001707	04/08/25 S	2,047	396.521	23	811,655	881,191	-69,536
ISSUE: 67066G104 - NVIDIA CORP							
631001707	04/08/25 S	7,274	104.163	21	757,659	324,583	433,076
ISSUE: 11135F101 - BROADCOM INC							
631001707	04/08/25 S	1,091	166.510	5	181,657	192,665	-11,009
ISSUE: 88160R101 - TESLA, INC							
631001707	04/08/25 S	967	246.787	7	238,636	219,108	19,528
ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC							
631001707	04/08/25 B	4,861	47.877	0	232,728-	232,728	
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
631001707	04/08/25 B	2,193	322.698	0	707,676-	707,676	
ISSUE: 002824100 - ABBOTT LABS							
631001708	04/08/25 S	1,160	126.507	4	146,744	111,478	35,266
ISSUE: 291011104 - EMERSON ELECTRIC CO							
631001708	04/08/25 S	673	97.347	2	65,513	73,719	-8,207
ISSUE: 29364G103 - ENTERGY CORP NEW COM							
631001708	04/08/25 B	3,038	81.150	0	246,533-	246,533	
ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
631001708	04/08/25 B	394	165.699	0	65,285-	65,285	
ISSUE: 05329W102 - AUTONATION INC							
631001708	04/08/25 S	334	162.099	2	54,140	50,870	3,269
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
631001708	04/08/25 B	327	562.560	0	183,957-	183,957	
ISSUE: 036752103 - ELEVANCE HEALTH INC							
631001708	04/08/25 B	159	438.827	0	69,774-	69,774	
ISSUE: 629377508 - NRG ENERGY INC							
631001708	04/08/25 S	2,213	88.842	5	196,602	236,950	-40,348
ISSUE: 037833100 - APPLE INC							
631001707	04/09/25 B	3,376	187.580	0	633,268-	633,268	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
631001707	04/09/25 B	1,580	580.934	0	917,875-	917,875	
ISSUE: 30303M102 - META PLATFORMS INC CL A							
631001707	04/09/25 S	2,072	573.023	33	1,187,271	614,238	573,033
ISSUE: 81762P102 - SERVICENOW INC							
631001707	04/09/25 S	500	805.453	11	402,715	271,258	131,458
ISSUE: 025816109 - AMERICAN EXPRESS CO							
631001708	04/09/25 B	532	258.226	0	137,376-	137,376	
ISSUE: 038222105 - APPLIED MATERIALS INC							
631001708	04/09/25 B	626	146.681	0	91,822-	91,822	
ISSUE: 254687106 - WALT DISNEY CO							
631001708	04/09/25 B	1,374	89.956	0	123,600-	123,600	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 29364G103 - ENTERGY CORP NEW COM							
631001708	04/09/25 B	1,225	75.973	0	93,067-	93,067	
ISSUE: 682680103 - ONEOK INC COM							
631001708	04/09/25 B	666	84.053	0	55,979-	55,979	
ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
631001708	04/09/25 B	194	160.474	0	31,132-	31,132	
ISSUE: 929740108 - WABTEC CORP							
631001708	04/09/25 B	822	174.557	0	143,486-	143,486	
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
631001708	04/09/25 B	855	141.777	0	121,220-	121,220	
ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC							
631001708	04/09/25 B	212	206.669	0	43,814-	43,814	
ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC							
631001708	04/09/25 B	444	213.717	0	94,890-	94,890	
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
631001708	04/09/25 B	679	178.765	0	121,382-	121,382	
ISSUE: 34959J108 - FORTIVE CORP							
631001708	04/09/25 B	1,891	67.447	0	127,541-	127,541	
ISSUE: 12541W209 - C H ROBINSON WORLDWIDE INC							
631001708	04/09/25 B	1,287	91.985	0	118,384-	118,384	
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
631001708	04/09/25 B	482	314.308	0	151,497-	151,497	
ISSUE: 00287Y109 - ABBVIE INC							
631001708	04/09/25 S	1,280	177.207	6	226,818	218,267	8,551
ISSUE: G25508105 - CRH PLC							
631001708	04/09/25 B	2,293	88.220	0	202,289-	202,289	
ISSUE: 49446R109 - KIMCO REALTY CORP REIT							
631001706	04/10/25 B	1,158	19.729	0	22,847-	22,847	
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	04/10/25 S	276	147.938	1	40,830	30,356	10,474
ISSUE: 053484101 - AVALONBAY CMNTYS INC							
631001706	04/10/25 S	206	193.997	1	39,962	46,298	-6,336
ISSUE: 49803T300 - KITE REALTY GROUP TRUST							
631001706	04/10/25 B	903	20.262	0	18,297-	18,297	
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP							
631001706	04/10/25 B	209	212.652	0	44,444-	44,444	
ISSUE: 29364G103 - ENTERGY CORP NEW COM							
631001708	04/10/25 B	636	80.762	0	51,365-	51,365	
ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC							
631001708	04/10/25 B	162	215.003	0	34,831-	34,831	
ISSUE: 00287Y109 - ABBVIE INC							
631001708	04/10/25 S	1,536	173.936	7	267,159	261,920	5,239
ISSUE: 49177J102 - KENVUE INC							
631001708	04/10/25 S	6,723	21.953	4	147,588	148,131	-543
ISSUE: 437076CP5 - HOME DEPOT INC 3.25% 4/15/32							
631001710	04/10/25 B	155,000	0.904	0	140,098-	140,098	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 49446R109 - KIMCO REALTY CORP REIT							
631001706	04/11/25 B	839	19.938	0	16,728-	16,728	
ISSUE: 053484101 - AVALONBAY CMNTYS INC							
631001706	04/11/25 S	96	191.455	1	18,379	21,576	-3,197
ISSUE: 49803T300 - KITE REALTY GROUP TRUST							
631001706	04/11/25 B	765	20.199	0	15,452-	15,452	
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP							
631001706	04/11/25 B	40	216.793	0	8,672-	8,672	
ISSUE: 74340W103 - PROLOGIS INC							
631001706	04/11/25 B	368	94.743	0	34,865-	34,865	
ISSUE: 037833100 - APPLE INC							
631001707	04/11/25 S	1,141	193.425	6	220,691	200,537	20,154
ISSUE: 67066G104 - NVIDIA CORP							
631001707	04/11/25 B	1,370	109.459	0	149,958-	149,958	
ISSUE: 81762P102 - SERVICENOW INC							
631001707	04/11/25 S	29	771.762	1	22,380	15,733	6,648
ISSUE: 29364G103 - ENTERGY CORP NEW COM							
631001708	04/11/25 B	513	81.548	0	41,834-	41,834	
ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC							
631001708	04/11/25 B	212	221.933	0	47,050-	47,050	
ISSUE: 25484JDK3 - DISTRICT COLUMBIA 5.751% 4/01/35							
631001710	04/11/25 B	500,000	1.000	0	500,000-	500,000	
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	04/14/25 S	422	38.077	0	16,068	15,537	531
ISSUE: 756109104 - REALTY INCOME CORP COM							
631001706	04/14/25 B	438	56.425	0	24,714-	24,714	
ISSUE: 74340W103 - PROLOGIS INC							
631001706	04/14/25 B	210	98.084	0	20,598-	20,598	
ISSUE: 023135106 - AMAZON COM INC COM							
631001707	04/14/25 S	2,917	183.553	15	535,408	346,462	188,946
ISSUE: 037833100 - APPLE INC							
631001707	04/14/25 B	3,998	204.762	0	818,639-	818,639	
ISSUE: 29364G103 - ENTERGY CORP NEW COM							
631001708	04/14/25 B	534	83.116	0	44,384-	44,384	
ISSUE: 008492100 - AGREE RLTY CORP COM							
631001706	04/15/25 B	194	77.580	0	15,050-	15,050	
ISSUE: 756109104 - REALTY INCOME CORP COM							
631001706	04/15/25 B	314	56.750	0	17,819-	17,819	
ISSUE: 03027X100 - AMERICAN TOWER CORP							
631001706	04/15/25 S	208	219.972	1	45,753	42,238	3,515
ISSUE: 29364G103 - ENTERGY CORP NEW COM							
631001708	04/15/25 B	474	83.830	0	39,736-	39,736	
ISSUE: 36179UVD1 - GNMA II PL #MA6012 2.5% 7/20/34							
631001710	04/15/25 B	301,032	0.950	0	285,981-	285,981	
ISSUE: 13321L108 - CAMECO CORP COM							
631001711	04/15/25 S	4,446	41.562	5	184,779	108,453	76,326

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **CONS LOCAL 202 PP UNION DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 75629J101 - RECRUIT HOLDINGS CO LTD-ADR							
631001711	04/15/25 S	8,456	10.660	3	90,139	83,844	6,294
ISSUE: G6683N103 - NU HOLDINGS LTD/CAYMAN ISLANDS							
631001711	04/15/25 S	13,014	11.017	4	143,370	66,983	76,387
ISSUE: 36321W105 - GALDERMA GROUP AG UNSPONS ADR							
631001711	04/15/25 B	3,164	19.555	0	61,872-	61,872	
ISSUE: 008492100 - AGREE RLTY CORP COM							
631001706	04/16/25 B	301	78.522	0	23,635-	23,635	
ISSUE: 49427F108 - KILROY REALTY CORP COM							
631001706	04/16/25 B	576	31.913	0	18,382-	18,382	
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	04/16/25 S	493	38.491	1	18,975	18,151	824
ISSUE: 49803T300 - KITE REALTY GROUP TRUST							
631001706	04/16/25 B	606	21.096	0	12,784-	12,784	
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP							
631001706	04/16/25 B	186	228.019	0	42,412-	42,412	
ISSUE: 03027X100 - AMERICAN TOWER CORP							
631001706	04/16/25 S	268	219.372	2	58,790	54,422	4,368
ISSUE: 29364G103 - ENTERGY CORP NEW COM							
631001708	04/16/25 B	665	83.112	0	55,269-	55,269	
ISSUE: 359590304 - FUJITSU LIMITED - ADR							
631001711	04/16/25 B	6,269	20.017	0	125,485-	125,485	
ISSUE: 23381D102 - DAIICHI SANKYO CO-SPON ADR							
631001711	04/16/25 B	14,022	22.166	0	310,805-	310,805	
ISSUE: 101121101 - BXP INC REIT							
631001706	04/17/25 B	301	64.417	0	19,390-	19,390	
ISSUE: 49427F108 - KILROY REALTY CORP COM							
631001706	04/17/25 B	853	31.818	0	27,141-	27,141	
ISSUE: 74460D109 - PUBLIC STORAGE INC COM							
631001706	04/17/25 S	71	296.028	1	21,017	20,771	247
ISSUE: 053484101 - AVALONBAY CMNTYS INC							
631001706	04/17/25 S	310	203.501	2	63,084	69,672	-6,589
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP							
631001706	04/17/25 B	82	228.838	0	18,765-	18,765	
ISSUE: 03027X100 - AMERICAN TOWER CORP							
631001706	04/17/25 S	123	222.102	1	27,318	24,977	2,341
ISSUE: 67066G104 - NVIDIA CORP							
631001707	04/17/25 S	726	100.776	2	73,161	33,652	39,510
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
631001707	04/17/25 S	1,580	453.445	20	716,424	917,875	-201,452
ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A							
631001707	04/17/25 B	10,723	72.656	0	779,088-	779,088	
ISSUE: 79466L302 - SALESFORCE INC							
631001707	04/17/25 S	2,330	248.459	16	578,893	816,777	-237,884
ISSUE: 29364G103 - ENTERGY CORP NEW COM							
631001708	04/17/25 B	368	83.674	0	30,792-	30,792	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 101121101 - BXP INC REIT							
631001706	04/21/25 B	332	62.470	0	20,740-	20,740	
ISSUE: 49803T300 - KITE REALTY GROUP TRUST							
631001706	04/21/25 B	312	21.067	0	6,573-	6,573	
ISSUE: 512816109 - LAMAR ADVERTISING CO-A							
631001706	04/21/25 S	198	106.587	1	21,104	24,752	-3,649
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP							
631001706	04/21/25 B	91	226.828	0	20,641-	20,641	
ISSUE: 03027X100 - AMERICAN TOWER CORP							
631001706	04/21/25 S	43	215.788	0	9,279	8,732	547
ISSUE: 037833100 - APPLE INC							
631001707	04/21/25 B	1,503	190.756	0	286,706-	286,706	
ISSUE: 64110L106 - NETFLIX INC							
631001707	04/21/25 B	176	983.344	0	173,069-	173,069	
ISSUE: 57636Q104 - MASTERCARD INC							
631001707	04/21/25 B	280	506.358	0	141,780-	141,780	
ISSUE: 29364G103 - ENTERGY CORP NEW COM							
631001708	04/21/25 B	796	79.572	0	63,339-	63,339	
ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
631001708	04/21/25 S	469	119.355	2	55,976	75,793	-19,817
ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A							
631001708	04/21/25 S	1,834	16.413	1	30,101	32,426	-2,326
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP							
631001706	04/22/25 B	122	228.115	0	27,830-	27,830	
ISSUE: 03027X100 - AMERICAN TOWER CORP							
631001706	04/22/25 S	56	219.280	0	12,279	11,372	908
ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
631001708	04/22/25 S	711	122.497	2	87,093	114,902	-27,809
ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A							
631001708	04/22/25 S	1,667	16.860	1	28,106	29,474	-1,368
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	04/23/25 S	474	37.947	1	17,986	17,452	535
ISSUE: 49803T300 - KITE REALTY GROUP TRUST							
631001706	04/23/25 B	703	21.901	0	15,397-	15,397	
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP							
631001706	04/23/25 B	113	221.496	0	25,029-	25,029	
ISSUE: 03027X100 - AMERICAN TOWER CORP							
631001706	04/23/25 S	52	210.468	0	10,944	10,559	385
ISSUE: 82509L107 - SHOPIFY INC - A W/I							
631001707	04/23/25 B	1,064	91.635	0	97,500-	97,500	
ISSUE: 833445109 - SNOWFLAKE INC							
631001707	04/23/25 B	6,129	150.048	0	919,647-	919,647	
ISSUE: 03027X100 - AMERICAN TOWER CORP							
631001707	04/23/25 S	5,172	210.269	30	1,087,480	1,154,515	-67,035
ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
631001708	04/23/25 S	1,662	127.628	6	212,111	268,588	-56,477

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FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A							
631001708	04/23/25 S	3,038	17.808	2	54,101	53,714	386
ISSUE: 30303M8U9 - META PLATFORMS INC 4.75% 8/15/34							
631001710	04/23/25 S	690,000	0.983	0	678,443	674,903	3,540
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	04/24/25 S	118	38.063	0	4,491	4,344	147
ISSUE: 49803T300 - KITE REALTY GROUP TRUST							
631001706	04/24/25 B	388	21.866	0	8,484-	8,484	
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP							
631001706	04/24/25 B	27	225.109	0	6,078-	6,078	
ISSUE: 03027X100 - AMERICAN TOWER CORP							
631001706	04/24/25 S	165	214.036	1	35,315	33,506	1,809
ISSUE: 11135F101 - BROADCOM INC							
631001707	04/24/25 B	1,638	188.421	0	308,633-	308,633	
ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
631001707	04/24/25 S	1,227	1,347.722	46	1,653,609	1,073,321	580,289
ISSUE: 30303M102 - META PLATFORMS INC CL A							
631001707	04/24/25 B	837	530.704	0	444,199-	444,199	
ISSUE: 81762P102 - SERVICENOW INC							
631001707	04/24/25 B	292	935.913	0	273,287-	273,287	
ISSUE: 369550108 - GENERAL DYNAMICS CORP							
631001708	04/24/25 B	317	269.890	0	85,555-	85,555	
ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
631001708	04/24/25 B	684	175.160	0	119,809-	119,809	
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
631001708	04/24/25 B	318	143.922	0	45,767-	45,767	
ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC							
631001708	04/24/25 B	670	218.391	0	146,322-	146,322	
ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
631001708	04/24/25 B	928	80.619	0	74,814-	74,814	
ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A							
631001708	04/24/25 S	2,771	18.468	1	51,174	48,993	2,180
ISSUE: 502117203 - L'OREAL - ADR							
631001711	04/24/25 B	566	86.215	195	48,993-	48,993	
ISSUE: G6683N103 - NU HOLDINGS LTD/CAYMAN ISLANDS							
631001711	04/24/25 S	9,990	11.597	3	115,852	51,419	64,433
ISSUE: H5919C104 - ON HOLDING AG							
631001711	04/24/25 S	2,241	44.695	3	100,159	64,241	35,917
ISSUE: 94858P209 - WEG SA BRAZIL SPONS ADR							
631001711	04/24/25 B	26,464	8.510	0	225,206-	225,206	
ISSUE: 74460D109 - PUBLIC STORAGE INC COM							
631001706	04/25/25 S	86	289.981	1	24,938	25,159	-221
ISSUE: 512816109 - LAMAR ADVERTISING CO-A							
631001706	04/25/25 S	143	111.806	0	15,988	17,876	-1,889
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP							
631001706	04/25/25 B	59	221.753	0	13,083-	13,083	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 74340W103 - PROLOGIS INC							
631001706	04/25/25 B	260	102.556	0	26,665-	26,665	
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	04/28/25 S	279	37.792	0	10,544	10,272	272
ISSUE: 49803T300 - KITE REALTY GROUP TRUST							
631001706	04/28/25 B	840	21.757	0	18,276-	18,276	
ISSUE: 172908105 - CINTAS CORP							
631001707	04/28/25 S	990	206.522	6	204,451	196,777	7,674
ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
631001707	04/28/25 S	755	322.633	7	243,581	232,258	11,323
ISSUE: 30303M102 - META PLATFORMS INC CL A							
631001707	04/28/25 B	596	546.220	0	325,547-	325,547	
ISSUE: 101121101 - BXP INC REIT							
631001706	04/30/25 B	408	62.629	0	25,553-	25,553	
ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC.							
631001706	04/30/25 B	1,377	13.969	0	19,235-	19,235	
ISSUE: 49803T300 - KITE REALTY GROUP TRUST							
631001706	04/30/25 B	843	21.528	0	18,148-	18,148	
ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC.							
631001706	05/01/25 B	1,176	14.465	0	17,011-	17,011	
ISSUE: 512816109 - LAMAR ADVERTISING CO-A							
631001706	05/01/25 S	172	114.747	1	19,736	21,502	-1,766
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
631001706	05/01/25 B	233	106.330	0	24,775-	24,775	
ISSUE: 46284V101 - IRON MOUNTAIN INC							
631001706	05/01/25 B	110	91.259	0	10,039-	10,039	
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC							
631001706	05/01/25 S	136	147.998	1	20,127	20,034	94
ISSUE: 03027X100 - AMERICAN TOWER CORP							
631001706	05/01/25 S	203	223.428	1	45,355	41,222	4,132
ISSUE: 34959J108 - FORTIVE CORP							
631001708	05/01/25 S	1,315	66.546	2	87,506	87,709	-204
ISSUE: 49803T300 - KITE REALTY GROUP TRUST							
631001706	05/02/25 B	594	22.455	0	13,338-	13,338	
ISSUE: 512816109 - LAMAR ADVERTISING CO-A							
631001706	05/02/25 S	202	116.383	1	23,509	25,252	-1,743
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
631001706	05/02/25 B	194	106.136	0	20,590-	20,590	
ISSUE: 46284V101 - IRON MOUNTAIN INC							
631001706	05/02/25 B	242	96.922	0	23,455-	23,455	
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC							
631001706	05/02/25 S	181	149.237	1	27,011	26,662	349
ISSUE: 03027X100 - AMERICAN TOWER CORP							
631001706	05/02/25 S	135	222.432	1	30,027	27,414	2,614
ISSUE: 037833100 - APPLE INC							
631001707	05/02/25 S	1,986	204.933	11	406,986	358,425	48,560

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 532457108 - ELI LILLY & CO COM							
631001707	05/02/25 S	485	821.530	11	398,431	318,434	79,997
ISSUE: 594918104 - MICROSOFT CORP							
631001707	05/02/25 B	1,257	435.502	0	547,426-	547,426	
ISSUE: 682680103 - ONEOK INC COM							
631001708	05/02/25 B	1,866	82.870	0	154,635-	154,635	
ISSUE: 34959J108 - FORTIVE CORP							
631001708	05/02/25 S	677	67.556	1	45,734	45,155	579
ISSUE: 30303M8U9 - META PLATFORMS INC 4.75% 8/15/34							
631001710	05/02/25 B	1,000,000	0.989	0	989,440-	989,440	
ISSUE: 13321L108 - CAMECO CORP COM							
631001711	05/02/25 S	3,051	47.221	4	144,067	74,425	69,643
ISSUE: 40415F101 - HDFC BANK LTD. - ADR							
631001711	05/02/25 B	1,820	73.734	0	134,195-	134,195	
ISSUE: 136385101 - CANADIAN NAT RES LTD							
631001708	05/05/25 S	2,069	28.122	2	58,182	25,959	32,223
ISSUE: 34959J108 - FORTIVE CORP							
631001708	05/05/25 S	636	67.805	1	43,123	42,421	702
ISSUE: 25484JDK3 - DISTRICT COLUMBIA 5.751% 4/01/35							
631001710	05/05/25 B	500,000	1.021	0	510,670-	510,670	
ISSUE: 101121101 - BXP INC REIT							
631001706	05/06/25 B	198	64.144	0	12,701-	12,701	
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	05/06/25 S	509	36.076	1	18,362	18,740	-378
ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC.							
631001706	05/06/25 B	323	14.544	0	4,698-	4,698	
ISSUE: 49803T300 - KITE REALTY GROUP TRUST							
631001706	05/06/25 B	641	22.094	0	14,162-	14,162	
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
631001706	05/06/25 B	93	106.321	0	9,888-	9,888	
ISSUE: 806857108 - SCHLUMBERGER LTD							
631001708	05/06/25 S	6,599	33.505	6	221,091	228,461	-7,370
ISSUE: 56585A102 - MARATHON PETROLEUM CORP							
631001708	05/06/25 B	637	145.592	0	92,742-	92,742	
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	05/07/25 S	265	35.902	0	9,514	9,757	-243
ISSUE: 49803T300 - KITE REALTY GROUP TRUST							
631001706	05/07/25 B	674	22.360	0	15,070-	15,070	
ISSUE: 594918104 - MICROSOFT CORP							
631001707	05/07/25 B	204	433.217	0	88,376-	88,376	
ISSUE: 02079K107 - ALPHABET INC CL C							
631001707	05/07/25 S	4,205	151.109	18	635,396	552,109	83,287
ISSUE: 02079K305 - ALPHABET INC CL A							
631001707	05/07/25 S	1,459	149.812	6	218,570	182,510	36,060
ISSUE: 30303M102 - META PLATFORMS INC CL A							
631001707	05/07/25 B	272	593.647	0	161,472-	161,472	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 254687106 - WALT DISNEY CO							
631001708	05/07/25 B	1,846	101.427	0	187,234-	187,234	
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	05/08/25 S	1,361	35.344	1	48,102	50,109	-2,007
ISSUE: 461202103 - INTUIT COM							
631001707	05/08/25 B	1,813	658.765	0	1,194,341-	1,194,341	
ISSUE: 594918104 - MICROSOFT CORP							
631001707	05/08/25 B	461	442.641	0	204,058-	204,058	
ISSUE: 02079K305 - ALPHABET INC CL A							
631001707	05/08/25 S	5,561	154.728	24	860,420	695,640	164,780
ISSUE: 896239100 - TRIMBLE INC							
631001708	05/09/25 B	1,375	68.100	0	93,637-	93,637	
ISSUE: 48242W106 - KBR INC							
631001708	05/09/25 B	1,339	55.198	0	73,910-	73,910	
ISSUE: Y2573F102 - FLEX LTD							
631001708	05/12/25 B	2,639	41.271	0	108,915-	108,915	
ISSUE: 038222105 - APPLIED MATERIALS INC							
631001708	05/12/25 B	468	169.295	0	79,230-	79,230	
ISSUE: 254687106 - WALT DISNEY CO							
631001708	05/12/25 B	1,650	110.750	0	182,737-	182,737	
ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM							
631001708	05/12/25 B	3,459	62.301	0	215,498-	215,498	
ISSUE: 595112103 - MICRON TECHNOLOGY INC							
631001708	05/12/25 B	1,220	93.509	0	114,081-	114,081	
ISSUE: 58155Q103 - MCKESSON CORP							
631001708	05/12/25 S	274	674.124	5	184,705	83,235	101,470
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
631001708	05/12/25 S	633	377.868	7	239,184	284,302	-45,118
ISSUE: 03073E105 - CENCORA, INC.							
631001708	05/12/25 S	807	273.996	6	221,108	112,420	108,689
ISSUE: 02079K305 - ALPHABET INC CL A							
631001708	05/12/25 S	2,401	158.534	11	380,631	174,902	205,729
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
631001708	05/12/25 B	445	208.253	0	92,673-	92,673	
ISSUE: 12541W209 - C H ROBINSON WORLDWIDE INC							
631001708	05/12/25 B	236	95.756	0	22,598-	22,598	
ISSUE: G3265R107 - APTIV PLC							
631001708	05/12/25 B	2,044	66.870	0	136,682-	136,682	
ISSUE: 746140DP4 - PURCELLVILLE VA 3.27% 2/01/35							
631001710	05/12/25 B	540,000	0.858	0	463,115-	463,115	
ISSUE: 020002101 - ALLSTATE CORP							
631001708	05/13/25 S	362	203.636	0	73,716	72,534	1,182
ISSUE: 337932107 - FIRSTENERGY CORP COM							
631001708	05/13/25 S	1,356	41.305	0	56,010	54,917	1,093
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW							
631001708	05/13/25 S	545	86.507	0	47,146	45,033	2,113

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FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
631001708	05/13/25 S	298	318.500	0	94,913	133,842	-38,929
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
631001708	05/13/25 S	248	262.554	0	65,113	28,446	36,668
ISSUE: 24703L202 - DELL TECHNOLOGIES -C							
631001708	05/13/25 S	954	107.211	0	102,279	64,692	37,587
ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
631001708	05/13/25 S	1,942	36.906	0	71,670	48,358	23,312
ISSUE: 443510607 - HUBBELL INCORPORATED							
631001708	05/13/25 B	1,825	387.845	0	707,818-	707,818	
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
631001708	05/13/25 B	393	211.375	0	83,070-	83,070	
ISSUE: 12541W209 - C H ROBINSON WORLDWIDE INC							
631001708	05/13/25 B	465	96.841	0	45,031-	45,031	
ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
631001708	05/13/25 S	686	146.687	0	100,627	123,611	-22,984
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES							
631001708	05/13/25 S	302	205.117	0	61,945	41,294	20,651
ISSUE: G0176J109 - ALLEGION PLC							
631001708	05/13/25 S	490	143.121	0	70,129	55,104	15,025
ISSUE: 46982L108 - JACOBS SOLUTIONS INC							
631001708	05/13/25 S	524	127.247	0	66,678	58,210	8,468
ISSUE: 49177J102 - KENVUE INC							
631001708	05/13/25 S	1,313	23.616	0	31,008	28,930	2,078
ISSUE: G8267P108 - SMURFIT WESTROCK PLC							
631001708	05/13/25 S	1,741	46.062	0	80,193	79,092	1,102
ISSUE: G3265R107 - APTIV PLC							
631001708	05/13/25 B	649	68.276	0	44,311-	44,311	
ISSUE: 036752103 - ELEVANCE HEALTH INC							
631001708	05/14/25 S	138	377.035	0	52,031	56,932	-4,901
ISSUE: 12541W209 - C H ROBINSON WORLDWIDE INC							
631001708	05/14/25 B	362	97.328	0	35,233-	35,233	
ISSUE: G3265R107 - APTIV PLC							
631001708	05/14/25 B	1,259	69.123	0	87,026-	87,026	
ISSUE: 337738108 - FISERV INC							
631001707	05/15/25 S	4,404	160.158	0	705,334	902,761	-197,427
ISSUE: 461202103 - INTUIT COM							
631001707	05/15/25 B	145	664.626	0	96,371-	96,371	
ISSUE: H5919C104 - ON HOLDING AG							
631001707	05/15/25 B	10,542	59.836	0	630,791-	630,791	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
631001708	05/15/25 S	111	273.449	0	30,353	49,854	-19,501
ISSUE: 12541W209 - C H ROBINSON WORLDWIDE INC							
631001708	05/15/25 B	366	99.366	0	36,368-	36,368	
ISSUE: G3265R107 - APTIV PLC							
631001708	05/15/25 B	1,431	68.200	0	97,594-	97,594	

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FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 64972JUQ9 - NEW YORK NY CITY TR 5.288% 5/01/35							
631001710	05/15/25 B	525,000	1.000	0	525,000-	525,000	
ISSUE: 072730302 - BAYER AG - ADR							
631001711	05/15/25 S	13,955	6.407	0	89,409	221,391	-131,982
ISSUE: 136375102 - CANADIAN NATL RR CO COM							
631001711	05/15/25 B	1,459	108.129	0	157,760-	157,760	
ISSUE: 456837103 - ING GROEP N.V. - ADR							
631001711	05/15/25 S	7,658	21.112	0	161,674	80,552	81,122
ISSUE: G17977110 - BURFORD CAPITAL LTD							
631001711	05/15/25 S	3,432	13.728	0	47,114	36,372	10,743
ISSUE: G6683N103 - NU HOLDINGS LTD/CAYMAN ISLANDS							
631001711	05/15/25 S	4,571	13.279	0	60,696	23,527	37,169
ISSUE: 759530108 - RELX PLC ADR							
631001711	05/15/25 B	2,922	54.008	0	157,811-	157,811	
ISSUE: H5919C104 - ON HOLDING AG							
631001711	05/15/25 S	1,134	59.703	0	67,703	32,508	35,195
ISSUE: N3167Y103 - FERRARI NV-W/I							
631001711	05/15/25 S	912	494.351	0	450,848	252,634	198,214
ISSUE: 11271J107 - BROOKFIELD CORP CL A							
631001711	05/15/25 B	2,659	59.531	0	158,293-	158,293	
ISSUE: 82509L107 - SHOPIFY INC - A W/I							
631001707	05/16/25 S	1,464	111.000	0	162,504	106,414	56,090
ISSUE: 072730302 - BAYER AG - ADR							
631001711	05/16/25 S	19,149	6.454	0	123,582	303,792	-180,210
ISSUE: 433578507 - HITACHI LIMITED - ADR							
631001711	05/16/25 B	8,763	26.343	0	230,845-	230,845	
ISSUE: 456837103 - ING GROEP N.V. - ADR							
631001711	05/16/25 S	10,224	21.131	0	216,046	107,543	108,502
ISSUE: 641069406 - NESTLE S.A. REGISTERED SHARES - ADR							
631001711	05/16/25 B	4,005	103.274	0	413,613-	413,613	
ISSUE: 251542106 - DEUTSCHE BOERSE AG ADR							
631001711	05/16/25 B	4,970	31.543	0	156,767-	156,767	
ISSUE: 23384L101 - DAIMLER TRUCK HOLDING AG ADR							
631001711	05/16/25 S	14,743	22.192	0	327,178	278,037	49,141
ISSUE: G17977110 - BURFORD CAPITAL LTD							
631001711	05/16/25 S	13,575	13.664	0	185,484	143,865	41,619
ISSUE: 80687P106 - SCHNEIDER ELECTRIC SE - ADR							
631001711	05/16/25 B	3,195	48.816	624	156,589-	156,589	
ISSUE: 05606L100 - BYD COMPANY LIMITED ADR							
631001711	05/16/25 B	1,471	109.831	0	161,561-	161,561	
ISSUE: 26251A108 - DSV A/S ADR							
631001711	05/16/25 B	1,520	117.025	0	177,878-	177,878	
ISSUE: 476493101 - JERONIMO MARTINS SGPS SA UNSPONS ADR							
631001711	05/16/25 B	859	49.600	0	42,606-	42,606	
ISSUE: 60919T100 - MONCLER SPA UNSPONS ADR							
631001711	05/16/25 B	2,173	65.206	283	141,977-	141,977	

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FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 925652109 - VICI PROPERTIES INC							
631001706	05/19/25 S	454	32.153	0	14,597	13,917	680
ISSUE: 008492100 - AGREE RLTY CORP COM							
631001706	05/19/25 B	237	75.182	0	17,818-	17,818	
ISSUE: H5919C104 - ON HOLDING AG							
631001707	05/19/25 B	2,956	59.963	0	177,251-	177,251	
ISSUE: 476493101 - JERONIMO MARTINS SGPS SA UNSPONS ADR							
631001711	05/20/25 B	2,356	49.160	0	115,820-	115,820	
ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM							
631001708	05/21/25 B	1,102	60.968	0	67,187-	67,187	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
631001708	05/21/25 S	557	306.732	0	170,850	250,168	-79,318
ISSUE: 65339F101 - NEXTERA ENERGY INC							
631001708	05/21/25 S	4,103	71.997	0	295,403	292,473	2,930
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
631001708	05/21/25 B	321	212.497	0	68,211-	68,211	
ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC							
631001708	05/21/25 S	478	109.187	0	52,191	80,993	-28,802
ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
631001708	05/21/25 B	1,592	79.584	0	126,698-	126,698	
ISSUE: 525327102 - LEIDOS HOLDINGS, INC							
631001708	05/21/25 B	264	159.006	0	41,978-	41,978	
ISSUE: G3265R107 - APTIV PLC							
631001708	05/21/25 B	841	67.899	0	57,103-	57,103	
ISSUE: 3132A8PY9 - FHLMC PL #ZS7639 3% 6/01/31							
631001710	05/21/25 B	519,468	0.969	0	503,560-	503,560	
ISSUE: 925652109 - VICI PROPERTIES INC							
631001706	05/22/25 S	1,498	31.188	0	46,720	45,921	799
ISSUE: 008492100 - AGREE RLTY CORP COM							
631001706	05/22/25 B	471	74.356	0	35,022-	35,022	
ISSUE: 369604301 - GE AEROSPACE							
631001707	05/22/25 S	1,032	230.828	0	238,214	155,780	82,435
ISSUE: 833445109 - SNOWFLAKE INC							
631001707	05/22/25 B	3,139	198.270	0	622,370-	622,370	
ISSUE: 443201108 - HOWMET AEROSPACE INC							
631001707	05/22/25 S	736	162.804	0	119,824	86,939	32,885
ISSUE: 02079K305 - ALPHABET INC CL A							
631001708	05/22/25 S	905	172.712	0	156,304	65,925	90,379
ISSUE: 65339F101 - NEXTERA ENERGY INC							
631001708	05/22/25 S	3,986	64.949	0	258,886	284,133	-25,247
ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC							
631001708	05/22/25 S	1,667	108.368	0	180,649	282,458	-101,809
ISSUE: 525327102 - LEIDOS HOLDINGS, INC							
631001708	05/22/25 B	260	158.455	0	41,198-	41,198	
ISSUE: G3265R107 - APTIV PLC							
631001708	05/22/25 B	937	67.023	0	62,801-	62,801	

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FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 925652109 - VICI PROPERTIES INC							
631001706	05/23/25 S	671	31.232	0	20,957	20,569	387
ISSUE: 103304101 - BOYD GAMING CORP COM							
631001706	05/23/25 S	383	72.834	0	27,895	18,886	9,010
ISSUE: 037833100 - APPLE INC							
631001707	05/23/25 S	3,110	196.355	0	610,664	561,281	49,384
ISSUE: 461202103 - INTUIT COM							
631001707	05/23/25 B	1,074	726.954	0	780,749-	780,749	
ISSUE: 64110L106 - NETFLIX INC							
631001707	05/23/25 S	327	1,187.186	0	388,210	193,980	194,230
ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM							
631001708	05/23/25 B	2,093	55.538	0	116,242-	116,242	
ISSUE: 871829107 - SYSCO CORP							
631001708	05/23/25 S	792	71.380	0	56,533	61,078	-4,545
ISSUE: 02079K305 - ALPHABET INC CL A							
631001708	05/23/25 S	673	169.266	0	113,916	49,025	64,891
ISSUE: 65339F101 - NEXTERA ENERGY INC							
631001708	05/23/25 S	5,036	66.832	0	336,567	358,980	-22,413
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
631001708	05/23/25 B	498	192.223	0	95,727-	95,727	
ISSUE: 872590104 - T-MOBILE US INC							
631001708	05/23/25 B	335	241.348	0	80,852-	80,852	
ISSUE: 525327102 - LEIDOS HOLDINGS, INC							
631001708	05/23/25 B	384	152.727	0	58,647-	58,647	
ISSUE: G3265R107 - APTIV PLC							
631001708	05/23/25 B	904	66.163	0	59,812-	59,812	
ISSUE: 023135106 - AMAZON COM INC COM							
631001707	05/27/25 S	3,567	205.334	0	732,425	423,664	308,760
ISSUE: 037833100 - APPLE INC							
631001707	05/27/25 S	502	200.383	0	100,592	90,599	9,993
ISSUE: 461202103 - INTUIT COM							
631001707	05/27/25 B	261	749.098	0	195,515-	195,515	
ISSUE: 594918104 - MICROSOFT CORP							
631001707	05/27/25 B	1,621	459.711	0	745,191-	745,191	
ISSUE: 525327102 - LEIDOS HOLDINGS, INC							
631001708	05/27/25 B	371	152.167	0	56,454-	56,454	
ISSUE: 008492100 - AGREE RLTY CORP COM							
631001706	05/28/25 B	330	75.208	0	24,819-	24,819	
ISSUE: 962166104 - WEYERHAEUSER CO							
631001706	05/28/25 B	709	25.782	0	18,280-	18,280	
ISSUE: 023135106 - AMAZON COM INC COM							
631001707	05/28/25 S	608	205.480	0	124,932	72,214	52,718
ISSUE: 532457108 - ELI LILLY & CO COM							
631001707	05/28/25 B	335	717.630	0	240,406-	240,406	
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
631001707	05/28/25 B	714	184.790	0	131,940-	131,940	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS IN							
631001707	05/28/25 B	1,015	251.331	0	255,101-	255,101	
ISSUE: 023939101 - AMENTUM HOLDINGS INC							
631001708	05/28/25 B	395	20.768	0	8,204-	8,204	
ISSUE: 962166104 - WEYERHAEUSER CO							
631001706	05/29/25 B	445	26.000	0	11,570-	11,570	
ISSUE: 253868103 - DIGITAL RLTY TR INC							
631001706	05/29/25 B	144	172.097	0	24,782-	24,782	
ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM							
631001707	05/29/25 S	8,827	104.405	0	921,580	459,822	461,758
ISSUE: 67066G104 - NVIDIA CORP							
631001707	05/29/25 B	11,924	138.955	0	1,656,896-	1,656,896	
ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA							
631001707	05/29/25 S	229	636.987	0	145,870	67,878	77,992
ISSUE: 64110L106 - NETFLIX INC							
631001707	05/29/25 S	132	1,179.117	0	155,643	78,304	77,340
ISSUE: 443201108 - HOWMET AEROSPACE INC							
631001707	05/29/25 S	1,549	170.217	0	263,666	182,973	80,693
ISSUE: 98138H101 - WORKDAY INC							
631001707	05/29/25 S	371	241.102	0	89,449	82,908	6,541
ISSUE: 585055BT2 - MEDTRONIC INC 4.375% 3/15/35							
631001710	05/29/25 B	1,000,000	0.950	0	950,070-	950,070	
ISSUE: 670100205 - NOVO NORDISK A/S - ADR							
631001711	05/29/25 S	1,040	69.365	0	72,139	56,197	15,942
ISSUE: G17977110 - BURFORD CAPITAL LTD							
631001711	05/29/25 S	10,478	13.010	0	136,319	111,044	25,275
ISSUE: 80687P106 - SCHNEIDER ELECTRIC SE - ADR							
631001711	05/29/25 B	2,331	50.270	469	117,648-	117,648	
ISSUE: 867224107 - SUNCOR ENERGY INC NEW F							
631001711	05/29/25 S	6,406	35.685	0	228,598	222,163	6,435
ISSUE: G6683N103 - NU HOLDINGS LTD/CAYMAN ISLANDS							
631001711	05/29/25 S	9,748	11.982	0	116,803	50,173	66,630
ISSUE: 26251A108 - DSV A/S ADR							
631001711	05/29/25 B	595	118.450	0	70,478-	70,478	
ISSUE: 90460M204 - UNI CHARM CORPORATION ADR							
631001711	05/29/25 S	11,276	3.920	0	44,202	79,236	-35,034
ISSUE: 58733R102 - MERCADOLIBRE INC							
631001711	05/29/25 S	64	2,541.430	0	162,652	68,162	94,490
ISSUE: 94858P209 - WEG SA BRAZIL SPONS ADR							
631001711	05/29/25 B	6,431	7.790	0	50,097-	50,097	
ISSUE: 11271J107 - BROOKFIELD CORP CL A							
631001711	05/29/25 B	1,411	57.690	0	81,400-	81,400	
ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM							
631001708	06/02/25 B	2,715	60.034	0	162,992-	162,992	
ISSUE: 681919106 - OMNICOM GROUP							
631001708	06/02/25 S	662	70.481	0	46,658	60,315	-13,657

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 962166104 - WEYERHAEUSER CO							
631001706	06/03/25 B	515	25.896	0	13,337-	13,337	
ISSUE: 681919106 - OMNICOM GROUP							
631001708	06/03/25 S	947	71.492	0	67,703	86,281	-18,578
ISSUE: 759509102 - RELIANCE INC							
631001708	06/03/25 B	716	307.741	0	220,342-	220,342	
ISSUE: 49177J102 - KENVUE INC							
631001708	06/03/25 S	7,408	22.186	0	164,352	163,224	1,128
ISSUE: 023939101 - AMENTUM HOLDINGS INC							
631001708	06/03/25 S	784	21.139	0	16,573	15,136	1,437
ISSUE: 681919106 - OMNICOM GROUP							
631001708	06/04/25 S	924	71.672	0	66,225	84,186	-17,961
ISSUE: 759509102 - RELIANCE INC							
631001708	06/04/25 B	1,176	312.007	0	366,920-	366,920	
ISSUE: 126650CX6 - CVS HEALTH CORP 4.3% 3/25/28							
631001710	06/04/25 B	100,000	0.990	0	99,016-	99,016	
ISSUE: 30303M8U9 - META PLATFORMS INC 4.75% 8/15/34							
631001710	06/04/25 B	290,000	0.992	0	287,532-	287,532	
ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
631001707	06/05/25 S	1,418	326.710	0	463,275	436,214	27,061
ISSUE: 68389X105 - ORACLE CORPORATION							
631001707	06/05/25 B	1,056	171.182	0	180,768-	180,768	
ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS IN							
631001707	06/05/25 B	1,281	250.167	0	320,464-	320,464	
ISSUE: 456837103 - ING GROEP N.V. - ADR							
631001711	06/05/25 S	2,962	21.146	0	62,635	31,156	31,478
ISSUE: 101121101 - BXP INC REIT							
631001706	06/06/25 B	274	73.594	0	20,165-	20,165	
ISSUE: 00762U200 - ADVANTEST CORP ADR							
631001711	06/06/25 B	1,108	54.698	0	60,606-	60,606	
ISSUE: 00762U200 - ADVANTEST CORP ADR							
631001711	06/06/25 B	1,108	54.698	0	60,606-	60,606	
ISSUE: 61022V107 - MONOTARO CO LTD-UNSP ADR							
631001711	06/06/25 S	2,824	19.529	0	55,149	46,231	8,918
ISSUE: 36318L203 - GALAXY ENTERTAINMENT UNSPONS ADR							
631001711	06/06/25 B	2,785	21.557	0	60,035-	60,035	
ISSUE: 101121101 - BXP INC REIT							
631001706	06/09/25 B	185	73.148	0	13,532-	13,532	
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	06/09/25 S	572	36.606	0	20,939	21,060	-121
ISSUE: 101121101 - BXP INC REIT							
631001706	06/10/25 B	453	72.901	0	33,024-	33,024	
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	06/10/25 S	562	36.573	0	20,554	20,691	-138
ISSUE: 369604301 - GE AEROSPACE							
631001707	06/11/25 S	2,498	241.007	0	602,035	377,072	224,963

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 833445109 - SNOWFLAKE INC							
631001707	06/11/25 B	738	208.047	0	153,538-	153,538	
ISSUE: H5919C104 - ON HOLDING AG							
631001707	06/11/25 B	2,726	57.619	0	157,070-	157,070	
ISSUE: 443201108 - HOWMET AEROSPACE INC							
631001707	06/11/25 S	1,110	168.420	0	186,946	131,117	55,830
ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS IN							
631001707	06/11/25 B	811	253.794	0	205,827-	205,827	
ISSUE: 444097109 - HUDSON PACIFIC PROPERTIES INC							
631001706	06/12/25 B	15,461	2.692	0	41,629-	41,629	
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	06/13/25 S	94	155.659	0	14,632	10,339	4,293
ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT							
631001706	06/13/25 S	708	16.771	0	11,874	22,569	-10,695
ISSUE: 444097109 - HUDSON PACIFIC PROPERTIES INC							
631001706	06/13/25 B	28,323	2.705	0	76,620-	76,620	
ISSUE: 03027X100 - AMERICAN TOWER CORP							
631001706	06/13/25 S	208	214.300	0	44,574	42,238	2,337
ISSUE: 651639106 - NEWMONT CORP							
631001708	06/13/25 B	3,747	57.642	0	215,986-	215,986	
ISSUE: 681919106 - OMNICOM GROUP							
631001708	06/13/25 S	417	70.769	0	29,511	37,993	-8,482
ISSUE: G8267P108 - SMURFIT WESTROCK PLC							
631001708	06/13/25 S	2,516	42.653	0	107,314	114,299	-6,985
ISSUE: 87612EBP0 - TARGET CORP 4.5% 9/15/32							
631001710	06/13/25 B	500,000	0.982	0	490,845-	490,845	
ISSUE: 91324PEQ1 - UNITEDHEALTH GRP 5.3% 2/15/30							
631001710	06/13/25 B	500,000	1.024	0	511,785-	511,785	
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
631001706	06/16/25 B	501	99.789	0	49,994-	49,994	
ISSUE: 46187W107 - INVITATION HOMES INC							
631001706	06/16/25 S	157	33.522	0	5,263	6,165	-902
ISSUE: 03027X100 - AMERICAN TOWER CORP							
631001706	06/16/25 S	218	216.193	0	47,130	44,268	2,862
ISSUE: 651639106 - NEWMONT CORP							
631001708	06/16/25 B	3,768	58.586	0	220,753-	220,753	
ISSUE: 681919106 - OMNICOM GROUP							
631001708	06/16/25 S	634	70.318	0	44,581	57,764	-13,182
ISSUE: 31359MGK3 - FED NATL MTG ASSN 6.625% 11/15/30							
631001710	06/16/25 B	550,000	1.121	0	616,333-	616,333	
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	06/17/25 S	543	36.769	0	19,966	19,992	-26
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
631001706	06/17/25 B	379	98.884	0	37,477-	37,477	
ISSUE: 651639106 - NEWMONT CORP							
631001708	06/17/25 B	3,658	58.455	0	213,828-	213,828	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 681919106 - OMNICOM GROUP							
631001708	06/17/25 S	585	69.836	0	40,854	53,299	-12,445
ISSUE: 172908105 - CINTAS CORP							
631001707	06/18/25 S	509	221.488	0	112,737	101,171	11,566
ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA							
631001707	06/18/25 S	308	710.452	0	218,819	91,295	127,524
ISSUE: 64110L106 - NETFLIX INC							
631001707	06/18/25 S	91	1,225.346	0	111,506	53,982	57,524
ISSUE: Y2573F102 - FLEX LTD							
631001708	06/18/25 S	1,008	46.145	0	46,514	30,208	16,306
ISSUE: 002824100 - ABBOTT LABS							
631001708	06/18/25 S	165	132.961	0	21,939	15,857	6,082
ISSUE: 020002101 - ALLSTATE CORP							
631001708	06/18/25 S	36	195.620	0	7,042	7,213	-171
ISSUE: 025816109 - AMERICAN EXPRESS CO							
631001708	06/18/25 S	174	297.005	0	51,679	30,524	21,155
ISSUE: 038222105 - APPLIED MATERIALS INC							
631001708	06/18/25 S	109	173.799	0	18,944	12,848	6,096
ISSUE: 053332102 - AUTOZONE INC							
631001708	06/18/25 S	15	3,607.073	0	54,106	17,489	36,617
ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
631001708	06/18/25 S	159	197.180	0	31,352	21,331	10,020
ISSUE: 254687106 - WALT DISNEY CO							
631001708	06/18/25 S	229	117.774	0	26,970	25,147	1,823
ISSUE: 291011104 - EMERSON ELECTRIC CO							
631001708	06/18/25 S	187	129.535	0	24,223	20,484	3,739
ISSUE: 29364G103 - ENTERGY CORP NEW COM							
631001708	06/18/25 S	196	81.075	0	15,891	16,028	-137
ISSUE: 337932107 - FIRSTENERGY CORP COM							
631001708	06/18/25 S	527	39.700	0	20,922	21,343	-421
ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
631001708	06/18/25 S	54	318.669	0	17,208	10,036	7,172
ISSUE: 369550108 - GENERAL DYNAMICS CORP							
631001708	06/18/25 S	59	280.210	0	16,532	11,628	4,904
ISSUE: 437076102 - HOME DEPOT INC							
631001708	06/18/25 S	33	348.650	0	11,505	11,472	34
ISSUE: 446150104 - HUNTINGTON BANCSHARES INC							
631001708	06/18/25 S	2,908	15.750	0	45,801	38,346	7,455
ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM							
631001708	06/18/25 S	508	68.210	0	34,651	33,974	677
ISSUE: 595112103 - MICRON TECHNOLOGY INC							
631001708	06/18/25 S	302	122.054	0	36,860	22,457	14,404
ISSUE: 617446448 - MORGAN STANLEY							
631001708	06/18/25 S	330	132.385	0	43,687	28,420	15,267
ISSUE: 651639106 - NEWMONT CORP							
631001708	06/18/25 S	249	58.680	0	14,611	14,498	113

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 655844108 - NORFOLK SOUTHERN CORP							
631001708	06/18/25 S	167	252.585	0	42,182	43,068	-886
ISSUE: 681919106 - OMNICOM GROUP							
631001708	06/18/25 S	187	69.680	0	13,030	17,038	-4,007
ISSUE: 682680103 - ONEOK INC COM							
631001708	06/18/25 S	157	81.100	0	12,733	14,519	-1,787
ISSUE: 68389X105 - ORACLE CORPORATION							
631001708	06/18/25 S	243	210.785	0	51,221	26,955	24,265
ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
631001708	06/18/25 S	159	180.630	0	28,720	26,854	1,867
ISSUE: 759509102 - RELIANCE INC							
631001708	06/18/25 S	33	308.470	0	10,180	10,243	-63
ISSUE: 806857108 - SCHLUMBERGER LTD							
631001708	06/18/25 S	452	36.044	0	16,292	15,649	643
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW							
631001708	06/18/25 S	253	89.704	0	22,695	20,905	1,790
ISSUE: 871829107 - SYSCO CORP							
631001708	06/18/25 S	454	74.612	0	33,874	35,012	-1,138
ISSUE: 878742204 - TECK RESOURCES LIMITED							
631001708	06/18/25 S	255	38.430	0	9,800	11,324	-1,524
ISSUE: 896239100 - TRIMBLE INC							
631001708	06/18/25 S	227	72.000	0	16,344	14,037	2,307
ISSUE: 911363109 - UNITED RENTAL INC COM							
631001708	06/18/25 S	91	703.539	0	64,022	20,313	43,709
ISSUE: 191216100 - COCA COLA CO							
631001708	06/18/25 S	375	69.470	0	26,051	24,077	1,974
ISSUE: 949746101 - WELLS FARGO & CO							
631001708	06/18/25 S	810	74.510	0	60,353	36,411	23,942
ISSUE: 58155Q103 - MCKESSON CORP							
631001708	06/18/25 S	59	731.225	0	43,142	17,923	25,219
ISSUE: 046353108 - ASTRAZENECA PLC ADR							
631001708	06/18/25 S	231	70.975	0	16,395	15,524	871
ISSUE: 05329W102 - AUTONATION INC							
631001708	06/18/25 S	119	192.630	0	22,923	18,124	4,799
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
631001708	06/18/25 S	83	637.122	0	52,881	23,008	29,873
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
631001708	06/18/25 S	146	221.810	0	32,384	29,962	2,423
ISSUE: 69351T106 - PPL CORPORATION							
631001708	06/18/25 S	736	33.550	0	24,693	25,492	-800
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
631001708	06/18/25 S	86	309.305	0	26,600	38,626	-12,025
ISSUE: 929740108 - WABTEC CORP							
631001708	06/18/25 S	111	202.000	0	22,422	11,117	11,305
ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
631001708	06/18/25 S	92	133.120	0	12,247	14,868	-2,621

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
631001708	06/18/25 S	538	274.940	0	147,918	61,709	86,209
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
631001708	06/18/25 S	148	161.135	0	23,848	22,523	1,325
ISSUE: 036752103 - ELEVANCE HEALTH INC							
631001708	06/18/25 S	43	377.265	0	16,222	17,740	-1,517
ISSUE: G5960L103 - MEDTRONIC PLC							
631001708	06/18/25 S	169	85.655	0	14,476	15,250	-774
ISSUE: 24703L202 - DELL TECHNOLOGIES -C							
631001708	06/18/25 S	232	116.995	0	27,143	15,732	11,411
ISSUE: 03073E105 - CENCORA, INC.							
631001708	06/18/25 S	189	296.970	0	56,127	26,329	29,799
ISSUE: 15135B101 - CENTENE CORP DEL							
631001708	06/18/25 S	116	55.110	0	6,393	6,866	-474
ISSUE: 15135U109 - CENOVUS ENERGY INC							
631001708	06/18/25 S	740	14.740	0	10,908	12,094	-1,186
ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC							
631001708	06/18/25 S	62	250.660	0	15,541	13,072	2,469
ISSUE: 02079K305 - ALPHABET INC CL A							
631001708	06/18/25 S	144	175.583	0	25,284	10,490	14,794
ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
631001708	06/18/25 S	464	35.674	0	16,553	11,554	4,998
ISSUE: 443510607 - HUBBELL INCORPORATED							
631001708	06/18/25 S	75	400.316	0	30,024	29,088	935
ISSUE: H1467J104 - CHUBB LTD							
631001708	06/18/25 S	30	282.863	0	8,486	4,363	4,123
ISSUE: G0403H108 - AON PLC							
631001708	06/18/25 S	76	352.060	0	26,757	23,702	3,055
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
631001708	06/18/25 S	84	213.060	0	17,897	15,574	2,323
ISSUE: 912008109 - US FOODS HOLDING CORP							
631001708	06/18/25 S	394	75.655	0	29,808	16,901	12,907
ISSUE: G25839104 - COCA-COLA EUROPACIFIC PARTNE							
631001708	06/18/25 S	517	93.003	0	48,083	22,043	26,040
ISSUE: 34959J108 - FORTIVE CORP							
631001708	06/18/25 S	264	70.194	0	18,531	17,609	923
ISSUE: 910047109 - UNITED AIRLINES HOLDINGS, INC.							
631001708	06/18/25 S	205	74.965	0	15,368	16,841	-1,474
ISSUE: 496902404 - KINROSS GOLD CORP							
631001708	06/18/25 S	2,032	15.631	0	31,762	18,716	13,046
ISSUE: 56585A102 - MARATHON PETROLEUM CORP							
631001708	06/18/25 S	91	168.373	0	15,322	7,525	7,797
ISSUE: 12541W209 - C H ROBINSON WORLDWIDE INC							
631001708	06/18/25 S	139	93.730	0	13,028	13,707	-679
ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
631001708	06/18/25 S	433	81.025	0	35,084	31,686	3,398

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
631001708	06/18/25 S	103	379.983	0	39,138	26,881	12,258
ISSUE: 48242W106 - KBR INC							
631001708	06/18/25 S	241	53.205	0	12,822	15,248	-2,425
ISSUE: 00287Y109 - ABBVIE INC							
631001708	06/18/25 S	147	186.301	0	27,386	25,067	2,320
ISSUE: 872590104 - T-MOBILE US INC							
631001708	06/18/25 S	81	222.380	0	18,013	10,905	7,107
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN							
631001708	06/18/25 S	323	184.037	0	59,444	31,622	27,822
ISSUE: 525327102 - LEIDOS HOLDINGS, INC							
631001708	06/18/25 S	67	149.100	0	9,990	7,735	2,255
ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC							
631001708	06/18/25 S	41	180.140	0	7,386	4,212	3,174
ISSUE: G0176J109 - ALLEGION PLC							
631001708	06/18/25 S	76	137.256	0	10,431	8,547	1,885
ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A							
631001708	06/18/25 S	391	18.805	0	7,353	6,913	440
ISSUE: 46982L108 - JACOBS SOLUTIONS INC							
631001708	06/18/25 S	122	128.580	0	15,687	13,420	2,266
ISSUE: 49177J102 - KENVUE INC							
631001708	06/18/25 S	555	21.441	0	11,900	12,229	-329
ISSUE: G25508105 - CRH PLC							
631001708	06/18/25 S	364	89.695	0	32,649	19,684	12,965
ISSUE: G3265R107 - APTIV PLC							
631001708	06/18/25 S	160	67.774	0	10,844	10,819	25
ISSUE: 925652109 - VICI PROPERTIES INC							
631001706	06/20/25 S	509	32.307	0	16,444	15,603	841
ISSUE: 74460D109 - PUBLIC STORAGE INC COM							
631001706	06/20/25 S	112	289.031	0	32,371	32,765	-394
ISSUE: 756109104 - REALTY INCOME CORP COM							
631001706	06/20/25 S	224	57.304	0	12,836	13,135	-299
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	06/20/25 S	104	156.811	0	16,308	11,438	4,870
ISSUE: 14174T107 - CARETRUST REIT INC-W/I							
631001706	06/20/25 B	2,574	30.012	0	77,250-	77,250	
ISSUE: 806857108 - SCHLUMBERGER LTD							
631001708	06/23/25 S	4,541	34.010	0	154,438	157,212	-2,774
ISSUE: 02079K305 - ALPHABET INC CL A							
631001708	06/23/25 S	864	163.060	0	140,884	62,938	77,946
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	06/24/25 S	572	37.220	0	21,290	21,060	230
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
631001707	06/24/25 S	896	359.310	0	321,942	320,189	1,752
ISSUE: G29183103 - EATON CORP PLC							
631001707	06/24/25 B	2,156	343.776	0	741,181-	741,181	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 910047109 - UNITED AIRLINES HOLDINGS, INC.							
631001708	06/24/25 S	1,527	78.838	0	120,385	125,448	-5,063
ISSUE: 297178105 - ESSEX PPTY TR COM							
631001706	06/25/25 B	61	283.412	0	17,288-	17,288	
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	06/25/25 S	311	36.790	0	11,442	11,450	-9
ISSUE: G29183103 - EATON CORP PLC							
631001707	06/25/25 B	606	345.418	0	209,323-	209,323	
ISSUE: 806857108 - SCHLUMBERGER LTD							
631001708	06/25/25 S	3,284	33.600	0	110,341	113,694	-3,353
ISSUE: G8267P108 - SMURFIT WESTROCK PLC							
631001708	06/25/25 S	9,382	42.070	0	394,703	426,213	-31,511
ISSUE: 297178105 - ESSEX PPTY TR COM							
631001706	06/26/25 B	69	284.760	0	19,648-	19,648	
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	06/26/25 S	239	36.717	0	8,775	8,799	-24
ISSUE: 14174T107 - CARETRUST REIT INC-W/I							
631001706	06/26/25 B	440	30.706	0	13,510-	13,510	
ISSUE: 002824100 - ABBOTT LABS							
631001708	06/26/25 S	2,099	133.270	0	279,734	201,717	78,017
ISSUE: 023135106 - AMAZON COM INC COM							
631001708	06/26/25 B	6,374	217.773	0	1,388,087-	1,388,087	
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	06/27/25 S	240	36.569	0	8,777	8,836	-60
ISSUE: 253868103 - DIGITAL RLTY TR INC							
631001706	06/27/25 B	56	170.811	0	9,565-	9,565	
ISSUE: 002824100 - ABBOTT LABS							
631001708	06/27/25 S	2,208	134.442	0	296,848	212,192	84,656
ISSUE: 34354P105 - FLOWSERVE CORP COM							
631001708	06/27/25 B	2,070	53.308	0	110,348-	110,348	
ISSUE: 655844108 - NORFOLK SOUTHERN CORP							
631001708	06/27/25 S	676	255.106	0	172,451	174,334	-1,882
ISSUE: 48242W106 - KBR INC							
631001708	06/27/25 S	742	47.963	0	35,589	46,945	-11,356
ISSUE: 29446M102 - EQUINOR ASA-SPON ADR							
631001711	06/27/25 S	6,284	25.107	0	157,775	172,768	-14,993
ISSUE: H5919C104 - ON HOLDING AG							
631001711	06/27/25 S	2,558	52.274	0	133,716	73,328	60,388
ISSUE: 002824100 - ABBOTT LABS							
631001708	06/30/25 S	2,198	135.320	0	297,434	211,231	86,203
ISSUE: 023135106 - AMAZON COM INC COM							
631001708	06/30/25 B	2,873	220.488	0	633,461-	633,461	
ISSUE: 806857108 - SCHLUMBERGER LTD							
631001708	06/30/25 S	4,076	33.961	0	138,423	141,114	-2,691
ISSUE: 871829107 - SYSCO CORP							
631001708	06/30/25 S	786	75.145	0	59,064	60,615	-1,551

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 02079K305 - ALPHABET INC CL A							
631001708	06/30/25 S	1,521	176.302	0	268,155	110,798	157,357
ISSUE: 48242W106 - KBR INC							
631001708	06/30/25 S	905	47.848	0	43,303	57,257	-13,955
ISSUE: 49177J102 - KENVUE INC							
631001708	06/30/25 S	8,914	20.815	0	185,549	196,406	-10,858
ISSUE: 433578507 - HITACHI LIMITED - ADR							
631001711	06/30/25 B	5,068	29.566	0	149,839-	149,839	
ISSUE: 83404D109 - SOFTBANK GROUP CORP-UNSPON ADR							
631001711	06/30/25 B	3,472	36.673	0	127,329-	127,329	
ISSUE: 61022V107 - MONOTARO CO LTD-UNSP ADR							
631001711	06/30/25 S	2,424	19.740	0	47,849	39,683	8,166
ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA							
631001707	07/01/25 S	363	727.395	0	264,044	107,598	156,446
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
631001707	07/01/25 B	3,821	175.060	0	668,905-	668,905	
ISSUE: 443201108 - HOWMET AEROSPACE INC							
631001707	07/01/25 S	398	177.224	0	70,535	47,013	23,522
ISSUE: 34354P105 - FLOWSERVE CORP COM							
631001708	07/01/25 B	831	52.090	0	43,287-	43,287	
ISSUE: 871829107 - SYSCO CORP							
631001708	07/01/25 S	1,066	77.190	0	82,284	82,208	76
ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
631001708	07/01/25 S	1,572	36.416	0	57,246	39,145	18,101
ISSUE: 48242W106 - KBR INC							
631001708	07/01/25 S	888	48.198	0	42,800	56,182	-13,382
ISSUE: 14174T107 - CARETRUST REIT INC-W/I							
631001706	07/02/25 B	753	30.547	0	23,002-	23,002	
ISSUE: 68389X105 - ORACLE CORPORATION							
631001707	07/02/25 S	626	225.473	0	141,146	104,771	36,375
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
631001707	07/02/25 B	1,093	215.781	0	235,849-	235,849	
ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA							
631001707	07/02/25 S	446	718.400	0	320,406	132,200	188,206
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
631001707	07/02/25 B	2,196	176.297	0	387,147-	387,147	
ISSUE: 34354P105 - FLOWSERVE CORP COM							
631001708	07/02/25 B	602	53.611	0	32,274-	32,274	
ISSUE: 871829107 - SYSCO CORP							
631001708	07/02/25 S	742	77.143	0	57,240	57,222	18
ISSUE: 15135B101 - CENTENE CORP DEL							
631001708	07/02/25 S	5,951	34.079	0	202,804	352,253	-149,449
ISSUE: 544647LG3 - LOS ANGELES CA UNIF 4.955% 10/01/33							
631001710	07/02/25 B	240,000	1.000	0	240,000-	240,000	
ISSUE: 54338V101 - LONZA GROUP AG ADR							
631001711	07/02/25 S	1,901	70.406	0	133,841	105,923	27,918

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 771195104 - ROCHE HOLDINGS LTD - ADR							
631001711	07/02/25 S	5,733	40.941	0	234,714	232,347	2,367
ISSUE: 80687P106 - SCHNEIDER ELECTRIC SE - ADR							
631001711	07/02/25 B	2,911	52.687	613	153,984-	153,984	
ISSUE: 29446M102 - EQUINOR ASA-SPON ADR							
631001711	07/02/25 S	1,127	25.592	0	28,842	30,985	-2,143
ISSUE: 759530108 - RELX PLC ADR							
631001711	07/02/25 B	2,362	52.452	0	123,892-	123,892	
ISSUE: 26251A108 - DSV A/S ADR							
631001711	07/02/25 B	556	119.990	0	66,714-	66,714	
ISSUE: 20449X401 - COMPASS GROUP PLC ADR							
631001711	07/02/25 S	2,777	34.535	0	95,905	69,838	26,066
ISSUE: 02263T104 - AMADEUS IT GROUP, S.A. ADR							
631001711	07/02/25 B	600	84.555	101	50,834-	50,834	
ISSUE: 94858P209 - WEG SA BRAZIL SPONS ADR							
631001711	07/02/25 B	7,492	7.914	0	59,294-	59,294	
ISSUE: 476493101 - JERONIMO MARTINS SGPS SA UNSPONS ADR							
631001711	07/02/25 B	3,396	52.155	0	177,118-	177,118	
ISSUE: 36318L203 - GALAXY ENTERTAINMENT UNSPONS ADR							
631001711	07/02/25 B	2,670	23.500	0	62,745-	62,745	
ISSUE: G3643J108 - FLUTTER ENTERTAINMENT PLC							
631001711	07/02/25 S	590	280.475	0	165,480	116,961	48,519
ISSUE: 962166104 - WEYERHAEUSER CO							
631001706	07/03/25 S	544	26.443	0	14,385	17,456	-3,071
ISSUE: 34354P105 - FLOWSERVE CORP COM							
631001708	07/03/25 B	821	54.502	0	44,746-	44,746	
ISSUE: 036752103 - ELEVANCE HEALTH INC							
631001708	07/03/25 S	1,785	352.730	0	629,623	736,401	-106,778
ISSUE: 34354P105 - FLOWSERVE CORP COM							
631001708	07/07/25 B	1,046	52.738	0	55,164-	55,164	
ISSUE: 962166104 - WEYERHAEUSER CO							
631001706	07/08/25 S	1,042	25.899	0	26,987	33,435	-6,448
ISSUE: 14174T107 - CARETRUST REIT INC-W/I							
631001706	07/08/25 B	651	30.843	0	20,079-	20,079	
ISSUE: 34354P105 - FLOWSERVE CORP COM							
631001708	07/08/25 B	773	53.908	0	41,671-	41,671	
ISSUE: 750940108 - RALLIANT CORP							
631001708	07/08/25 S	3,101	48.064	0	149,045	152,589	-3,544
ISSUE: 297178105 - ESSEX PPTY TR COM							
631001706	07/09/25 B	70	286.182	0	20,033-	20,033	
ISSUE: 962166104 - WEYERHAEUSER CO							
631001706	07/09/25 S	3,100	26.173	0	81,136	99,471	-18,335
ISSUE: 34354P105 - FLOWSERVE CORP COM							
631001708	07/09/25 B	847	53.822	0	45,587-	45,587	
ISSUE: 651639106 - NEWMONT CORP							
631001708	07/09/25 B	3,608	58.783	0	212,091-	212,091	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 68389X105 - ORACLE CORPORATION							
631001708	07/09/25 S	1,196	234.829	0	280,856	132,669	148,187
ISSUE: 24703L202 - DELL TECHNOLOGIES -C							
631001708	07/09/25 B	2,387	126.712	0	302,460-	302,460	
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
631001708	07/09/25 B	656	230.215	0	151,021-	151,021	
ISSUE: 297178105 - ESSEX PPTY TR COM							
631001706	07/11/25 B	111	284.932	0	31,627-	31,627	
ISSUE: 866674104 - SUN CMNTYS INC COM							
631001706	07/11/25 S	120	125.068	0	15,008	18,021	-3,013
ISSUE: 14174T107 - CARETRUST REIT INC-W/I							
631001706	07/11/25 B	444	30.895	0	13,717-	13,717	
ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT							
631001706	07/11/25 B	441	35.583	0	15,692-	15,692	
ISSUE: 023135106 - AMAZON COM INC COM							
631001708	07/11/25 B	619	226.569	0	140,246-	140,246	
ISSUE: 103304101 - BOYD GAMING CORP COM							
631001706	07/14/25 B	141	82.210	0	11,592-	11,592	
ISSUE: 297178105 - ESSEX PPTY TR COM							
631001706	07/14/25 B	62	284.931	0	17,666-	17,666	
ISSUE: 866674104 - SUN CMNTYS INC COM							
631001706	07/14/25 S	51	125.430	0	6,397	7,659	-1,262
ISSUE: 82509L107 - SHOPIFY INC - A W/I							
631001707	07/14/25 B	4,377	116.716	0	510,868-	510,868	
ISSUE: 833445109 - SNOWFLAKE INC							
631001707	07/14/25 B	1,032	214.308	0	221,165-	221,165	
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
631001707	07/14/25 S	1,017	371.560	0	377,877	363,429	14,447
ISSUE: 81762P102 - SERVICENOW INC							
631001707	07/14/25 B	188	963.010	0	181,046-	181,046	
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
631001707	07/14/25 B	578	351.104	0	202,938-	202,938	
ISSUE: 512807306 - LAM RESEARCH CORPORATION							
631001707	07/14/25 S	7,824	99.698	0	780,034	537,661	242,373
ISSUE: 585055BT2 - MEDTRONIC INC 4.375% 3/15/35							
631001710	07/14/25 B	185,000	0.956	0	176,853-	176,853	
ISSUE: 231021106 - CUMMINS INC.							
631001708	07/15/25 B	1,915	341.698	0	654,352-	654,352	
ISSUE: 008492100 - AGREE RLTY CORP COM							
631001706	07/16/25 B	228	72.253	0	16,474-	16,474	
ISSUE: 103304101 - BOYD GAMING CORP COM							
631001706	07/16/25 B	320	82.036	0	26,251-	26,251	
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	07/16/25 B	385	37.988	0	14,625-	14,625	
ISSUE: 866674104 - SUN CMNTYS INC COM							
631001706	07/16/25 S	118	125.688	0	14,831	17,720	-2,889

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT							
631001706	07/16/25 B	417	35.761	0	14,912-	14,912	
ISSUE: 53566V106 - LINEAGE INC REIT							
631001706	07/16/25 S	403	41.086	0	16,558	33,325	-16,768
ISSUE: 512807306 - LAM RESEARCH CORPORATION							
631001707	07/16/25 S	4,091	97.975	0	400,814	281,131	119,682
ISSUE: 651639106 - NEWMONT CORP							
631001708	07/16/25 B	1,401	58.491	0	81,945-	81,945	
ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
631001708	07/16/25 B	247	166.770	0	41,192-	41,192	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
631001708	07/16/25 S	631	291.625	0	184,016	283,404	-99,388
ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
631001708	07/17/25 B	376	167.703	0	63,056-	63,056	
ISSUE: 456837103 - ING GROEP N.V. - ADR							
631001711	07/17/25 S	1,092	22.701	0	24,789	11,486	13,303
ISSUE: 641069406 - NESTLE S.A. REGISTERED SHARES - ADR							
631001711	07/17/25 S	227	95.330	0	21,640	25,105	-3,465
ISSUE: 29446M102 - EQUINOR ASA-SPON ADR							
631001711	07/17/25 S	929	25.661	0	23,839	25,541	-1,702
ISSUE: 07725L102 - BEONE MEDICINES LTD ADR							
631001711	07/17/25 B	424	288.893	0	122,491-	122,491	
ISSUE: 20449X401 - COMPASS GROUP PLC ADR							
631001711	07/17/25 S	985	33.430	0	32,929	24,772	8,157
ISSUE: 02263T104 - AMADEUS IT GROUP, S.A. ADR							
631001711	07/17/25 S	248	82.065	0	20,352	14,755	5,597
ISSUE: 94858P209 - WEG SA BRAZIL SPONS ADR							
631001711	07/17/25 B	3,793	7.531	0	28,566-	28,566	
ISSUE: 11271J107 - BROOKFIELD CORP CL A							
631001711	07/17/25 B	328	67.942	0	22,285-	22,285	
ISSUE: 925652109 - VICI PROPERTIES INC							
631001706	07/18/25 S	467	32.775	0	15,306	14,316	990
ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR SH BEN							
631001706	07/18/25 B	402	67.089	0	26,970-	26,970	
ISSUE: 74460D109 - PUBLIC STORAGE INC COM							
631001706	07/18/25 S	103	281.888	0	29,034	30,132	-1,098
ISSUE: 866674104 - SUN CMNTYS INC COM							
631001706	07/18/25 S	331	124.909	0	41,345	49,707	-8,362
ISSUE: 53566V106 - LINEAGE INC REIT							
631001706	07/18/25 S	970	41.318	0	40,078	80,213	-40,134
ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
631001707	07/18/25 B	244	515.567	0	125,798-	125,798	
ISSUE: G29183103 - EATON CORP PLC							
631001707	07/18/25 B	546	382.754	0	208,984-	208,984	
ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
631001708	07/18/25 B	417	167.318	0	69,772-	69,772	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 759509102 - RELIANCE INC							
631001708	07/18/25 B	228	335.051	0	76,392-	76,392	
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
631001708	07/18/25 B	696	236.084	0	164,315-	164,315	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
631001708	07/18/25 S	480	283.058	0	135,868	215,584	-79,717
ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC							
631001708	07/18/25 S	521	263.724	0	137,400	109,845	27,555
ISSUE: 54338V101 - LONZA GROUP AG ADR							
631001711	07/18/25 S	1,030	71.197	0	73,333	57,391	15,942
ISSUE: 00783V104 - ADYEN NV-UNSPON ADR							
631001711	07/18/25 S	11,690	18.034	0	210,817	175,201	35,617
ISSUE: 297284200 - ESSILORLUXOT-UNSPON ADR							
631001711	07/18/25 B	865	142.801	494	124,017-	124,017	
ISSUE: 83404D109 - SOFTBANK GROUP CORP-UNSPON ADR							
631001711	07/18/25 B	2,640	36.858	0	97,304-	97,304	
ISSUE: 476493101 - JERONIMO MARTINS SGPS SA UNSPONS ADR							
631001711	07/18/25 S	504	51.961	0	26,189	25,581	608
ISSUE: 36321W105 - GALDERMA GROUP AG UNSPONS ADR							
631001711	07/18/25 S	826	31.344	0	25,890	17,011	8,879
ISSUE: 925652109 - VICI PROPERTIES INC							
631001706	07/22/25 S	715	33.179	0	23,723	21,918	1,805
ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR SH BEN							
631001706	07/22/25 B	635	67.698	0	42,988-	42,988	
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	07/22/25 B	462	38.364	0	17,724-	17,724	
ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT							
631001706	07/22/25 B	467	36.500	0	17,046-	17,046	
ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS IN							
631001707	07/22/25 S	2,305	272.437	0	627,968	431,780	196,188
ISSUE: 231021106 - CUMMINS INC.							
631001708	07/22/25 B	298	349.990	0	104,297-	104,297	
ISSUE: 46266C105 - IQVIA HOLDINGS INC							
631001708	07/22/25 B	2,181	187.865	0	409,733-	409,733	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
631001708	07/22/25 S	1,997	285.479	0	570,103	896,921	-326,818
ISSUE: 008492100 - AGREE RLTY CORP COM							
631001706	07/23/25 B	192	73.632	0	14,137-	14,137	
ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT							
631001706	07/23/25 S	358	30.758	0	11,011	14,144	-3,133
ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC							
631001707	07/23/25 B	81	451.910	0	36,605-	36,605	
ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
631001707	07/23/25 B	739	497.206	0	367,435-	367,435	
ISSUE: 30303M102 - META PLATFORMS INC CL A							
631001707	07/23/25 S	437	712.330	0	311,288	154,323	156,965

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 68389X105 - ORACLE CORPORATION							
631001708	07/23/25 S	287	241.876	0	69,418	31,836	37,582
ISSUE: 896239100 - TRIMBLE INC							
631001708	07/23/25 S	1,118	83.603	0	93,469	69,134	24,334
ISSUE: 31428X106 - FEDEX CORPORATION							
631001708	07/23/25 B	2,392	239.000	0	571,688-	571,688	
ISSUE: H1467J104 - CHUBB LTD							
631001708	07/23/25 S	1,809	266.610	0	482,298	263,083	219,215
ISSUE: 008492100 - AGREE RLTY CORP COM							
631001706	07/24/25 B	175	73.946	0	12,941-	12,941	
ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR SH BEN							
631001706	07/24/25 B	281	67.745	0	19,036-	19,036	
ISSUE: 878742204 - TECK RESOURCES LIMITED							
631001708	07/24/25 S	1,224	35.738	0	43,743	54,353	-10,611
ISSUE: 009279100 - AIRBUS SE - UNSP ADR							
631001711	07/24/25 B	1,014	53.650	0	54,401-	54,401	
ISSUE: 251542106 - DEUTSCHE BOERSE AG ADR							
631001711	07/24/25 S	899	30.380	0	27,312	28,357	-1,045
ISSUE: G85158106 - STONECO LTD-A							
631001711	07/24/25 S	2,517	13.514	0	34,016	44,012	-9,996
ISSUE: 00783V104 - ADYEN NV-UNSPON ADR							
631001711	07/24/25 S	3,355	18.081	0	60,662	50,282	10,379
ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR SH BEN							
631001706	07/25/25 B	302	67.370	0	20,346-	20,346	
ISSUE: 759509102 - RELIANCE INC							
631001708	07/25/25 B	142	307.258	0	43,631-	43,631	
ISSUE: 878742204 - TECK RESOURCES LIMITED							
631001708	07/25/25 S	3,634	33.407	0	121,402	161,373	-39,971
ISSUE: 896239100 - TRIMBLE INC							
631001708	07/25/25 S	1,160	84.976	0	98,572	71,732	26,840
ISSUE: 48242W106 - KBR INC							
631001708	07/25/25 S	1,711	47.125	0	80,631	108,251	-27,620
ISSUE: 48242W106 - KBR INC							
631001708	07/25/25 S	6,064	47.152	0	285,929	383,656	-97,726
ISSUE: 872590104 - T-MOBILE US INC							
631001708	07/25/25 B	651	243.865	0	158,756-	158,756	
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
631001711	07/25/25 B	5,249	16.956	0	88,999-	88,999	
ISSUE: 759509102 - RELIANCE INC							
631001708	07/28/25 B	165	307.418	0	50,724-	50,724	
ISSUE: 878742204 - TECK RESOURCES LIMITED							
631001708	07/28/25 S	1,718	33.652	0	57,814	76,290	-18,476
ISSUE: 31428X106 - FEDEX CORPORATION							
631001708	07/28/25 B	754	243.874	0	183,881-	183,881	
ISSUE: 31418EAD2 - FNMA PL #MA4503 1.5% 12/01/31							
631001710	07/28/25 B	338,680	0.931	0	315,317-	315,317	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 032095101 - AMPHENOL CORP CL A							
631001707	07/29/25 B	4,644	105.421	0	489,574-	489,574	
ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC							
631001707	07/29/25 S	9,685	44.305	0	429,096	470,919	-41,823
ISSUE: 30303M102 - META PLATFORMS INC CL A							
631001707	07/29/25 S	137	707.544	0	96,933	48,380	48,553
ISSUE: 34354P105 - FLOWSERVE CORP COM							
631001708	07/29/25 S	955	55.077	0	52,599	50,971	1,628
ISSUE: 759509102 - RELIANCE INC							
631001708	07/29/25 B	220	300.259	0	66,057-	66,057	
ISSUE: 46266C105 - IQVIA HOLDINGS INC							
631001708	07/29/25 B	329	193.549	0	63,678-	63,678	
ISSUE: 878742204 - TECK RESOURCES LIMITED							
631001708	07/29/25 S	1,475	32.798	0	48,377	65,499	-17,123
ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT							
631001706	07/30/25 S	648	30.136	0	19,528	25,602	-6,074
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	07/30/25 B	486	39.277	0	19,089-	19,089	
ISSUE: 032095101 - AMPHENOL CORP CL A							
631001707	07/30/25 B	1,898	104.792	0	198,895-	198,895	
ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
631001707	07/30/25 S	1,606	286.191	0	459,623	494,048	-34,425
ISSUE: 146869102 - CARVANA CO							
631001707	07/30/25 B	2,328	336.148	0	782,552-	782,552	
ISSUE: 34354P105 - FLOWSERVE CORP COM							
631001708	07/30/25 S	989	56.064	0	55,447	52,786	2,661
ISSUE: 46266C105 - IQVIA HOLDINGS INC							
631001708	07/30/25 B	471	193.244	0	91,018-	91,018	
ISSUE: 878742204 - TECK RESOURCES LIMITED							
631001708	07/30/25 S	1,694	32.584	0	55,197	75,224	-20,028
ISSUE: 3130AL5A8 - FED HOME LN BK 0.9% 2/26/27							
631001710	07/30/25 B	640,000	0.953	0	609,850-	609,850	
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
631001711	07/30/25 B	7,317	16.696	0	122,164-	122,164	
ISSUE: 61022V107 - MONOTARO CO LTD-UNSP ADR							
631001711	07/30/25 S	1,354	17.960	0	24,318	22,166	2,152
ISSUE: 103304101 - BOYD GAMING CORP COM							
631001706	07/31/25 S	327	84.933	0	27,773	17,969	9,804
ISSUE: 34354P105 - FLOWSERVE CORP COM							
631001708	07/31/25 S	830	56.020	0	46,496	44,299	2,197
ISSUE: 46266C105 - IQVIA HOLDINGS INC							
631001708	07/31/25 B	945	189.972	0	179,523-	179,523	
ISSUE: 878742204 - TECK RESOURCES LIMITED							
631001708	07/31/25 S	1,755	32.371	0	56,812	77,933	-21,122
ISSUE: 101121101 - BXP INC REIT							
631001706	08/01/25 B	304	64.669	0	19,659-	19,659	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	08/01/25 S	110	160.902	0	17,699	12,098	5,601
ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC.							
631001706	08/01/25 B	1,863	15.311	0	28,523-	28,523	
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC							
631001706	08/01/25 B	40	135.973	0	5,439-	5,439	
ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
631001707	08/01/25 S	1,211	278.725	0	337,536	372,536	-35,000
ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC							
631001707	08/01/25 S	25,430	42.769	0	1,087,614	1,236,496	-148,882
ISSUE: 023135106 - AMAZON COM INC COM							
631001708	08/01/25 B	1,012	216.215	0	218,809-	218,809	
ISSUE: 34354P105 - FLOWSERVE CORP COM							
631001708	08/01/25 S	756	53.884	0	40,736	40,350	387
ISSUE: 595112103 - MICRON TECHNOLOGY INC							
631001708	08/01/25 B	821	106.054	0	87,070-	87,070	
ISSUE: 68389X105 - ORACLE CORPORATION							
631001708	08/01/25 S	692	246.402	0	170,510	76,762	93,748
ISSUE: 878742204 - TECK RESOURCES LIMITED							
631001708	08/01/25 S	3,516	31.695	0	111,439	156,133	-44,694
ISSUE: 896239100 - TRIMBLE INC							
631001708	08/01/25 S	991	81.958	0	81,221	61,281	19,940
ISSUE: 101121101 - BXP INC REIT							
631001706	08/04/25 B	175	65.580	0	11,476-	11,476	
ISSUE: 103304101 - BOYD GAMING CORP COM							
631001706	08/04/25 S	151	83.117	0	12,551	8,298	4,253
ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR SH BEN							
631001706	08/04/25 B	288	62.734	0	18,067-	18,067	
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	08/04/25 B	282	39.837	0	11,234-	11,234	
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	08/04/25 S	200	162.464	0	32,493	21,997	10,496
ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC.							
631001706	08/04/25 B	144	15.662	0	2,255-	2,255	
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC							
631001706	08/04/25 B	187	138.753	0	25,947-	25,947	
ISSUE: 74340W103 - PROLOGIS INC							
631001706	08/04/25 S	480	105.128	0	50,462	49,867	595
ISSUE: 023135106 - AMAZON COM INC COM							
631001707	08/04/25 B	3,739	213.018	0	796,474-	796,474	
ISSUE: 032095101 - AMPHENOL CORP CL A							
631001707	08/04/25 B	6,144	107.979	0	663,422-	663,422	
ISSUE: 235851102 - DANAHER CORP							
631001707	08/04/25 S	4,287	196.031	0	840,385	896,176	-55,792
ISSUE: 532457108 - ELI LILLY & CO COM							
631001707	08/04/25 B	377	760.059	0	286,542-	286,542	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 615369105 - MOODYS CORP							
631001707	08/04/25 B	892	517.140	0	461,289-	461,289	
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
631001707	08/04/25 B	667	187.636	0	125,153-	125,153	
ISSUE: 833445109 - SNOWFLAKE INC							
631001707	08/04/25 B	1,600	209.474	0	335,159-	335,159	
ISSUE: H5919C104 - ON HOLDING AG							
631001707	08/04/25 S	16,224	47.264	0	766,808	965,112	-198,304
ISSUE: 88160R101 - TESLA, INC							
631001707	08/04/25 S	1,235	308.129	0	380,539	279,833	100,706
ISSUE: 146869102 - CARVANA CO							
631001707	08/04/25 B	1,256	360.259	0	452,485-	452,485	
ISSUE: 57636Q104 - MASTERCARD INC							
631001707	08/04/25 B	317	568.482	0	180,209-	180,209	
ISSUE: 98138H101 - WORKDAY INC							
631001707	08/04/25 S	4,277	223.651	0	956,556	955,784	772
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR MANUFACTU - ADR							
631001711	08/04/25 B	238	237.075	0	56,424-	56,424	
ISSUE: 90460M204 - UNI CHARM CORPORATION ADR							
631001711	08/04/25 B	7,310	3.596	0	26,287-	26,287	
ISSUE: 03736N104 - ANZ GROUP HOLDINGS LTD SPONS ADR							
631001711	08/04/25 B	3	19.855	0	60-	60	
ISSUE: 606793404 - MITSUBISHI HEAVY INDSTRS UNSPONS ADR							
631001711	08/04/25 B	1,029	49.333	0	50,763-	50,763	
ISSUE: 101121101 - BXP INC REIT							
631001706	08/05/25 B	226	65.835	0	14,879-	14,879	
ISSUE: 103304101 - BOYD GAMING CORP COM							
631001706	08/05/25 S	83	82.876	0	6,879	4,561	2,318
ISSUE: 866674104 - SUN CMNTYS INC COM							
631001706	08/05/25 S	271	126.644	0	34,320	40,697	-6,376
ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC.							
631001706	08/05/25 B	662	15.551	0	10,295-	10,295	
ISSUE: 95040Q104 - WELLTOWER INC							
631001706	08/05/25 S	331	169.502	0	56,105	26,212	29,894
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP							
631001706	08/05/25 B	112	221.407	0	24,798-	24,798	
ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC							
631001707	08/05/25 S	982	417.377	0	409,864	280,245	129,619
ISSUE: 34354P105 - FLOWSERVE CORP COM							
631001708	08/05/25 S	1,719	54.054	0	92,919	91,748	1,171
ISSUE: 95040Q104 - WELLTOWER INC							
631001706	08/06/25 S	103	170.777	0	17,590	8,156	9,434
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP							
631001706	08/06/25 B	36	222.417	0	8,007-	8,007	
ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA							
631001707	08/06/25 B	275	665.716	0	183,072-	183,072	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
631001707	08/06/25 B	833	188.895	0	157,350-	157,350	
ISSUE: 291011104 - EMERSON ELECTRIC CO							
631001708	08/06/25 B	1,811	131.265	0	237,720-	237,720	
ISSUE: 34354P105 - FLOWSERVE CORP COM							
631001708	08/06/25 S	1,741	53.604	0	93,325	92,922	403
ISSUE: 31428X106 - FEDEX CORPORATION							
631001708	08/06/25 B	427	224.604	0	95,906-	95,906	
ISSUE: 34959J108 - FORTIVE CORP							
631001708	08/06/25 S	1,030	47.729	0	49,161	51,806	-2,645
ISSUE: 103304101 - BOYD GAMING CORP COM							
631001706	08/07/25 S	241	81.882	0	19,733	13,244	6,490
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	08/07/25 S	116	167.064	0	19,379	12,758	6,621
ISSUE: 46284V101 - IRON MOUNTAIN INC							
631001706	08/07/25 B	210	91.340	0	19,181-	19,181	
ISSUE: 25809K105 - DOORDASH INC							
631001707	08/07/25 B	2,398	268.682	0	644,300-	644,300	
ISSUE: 532457108 - ELI LILLY & CO COM							
631001707	08/07/25 S	906	637.329	0	577,420	607,470	-30,050
ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A							
631001707	08/07/25 S	955	139.226	0	132,961	69,386	63,575
ISSUE: 34959J108 - FORTIVE CORP							
631001708	08/07/25 S	957	47.545	0	45,500	48,134	-2,634
ISSUE: 009279100 - AIRBUS SE - UNSP ADR							
631001711	08/07/25 B	1,424	51.627	0	73,517-	73,517	
ISSUE: G85158106 - STONECO LTD-A							
631001711	08/07/25 S	2,344	13.442	0	31,508	40,987	-9,478
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD ADR							
631001711	08/07/25 B	255	121.543	0	30,994-	30,994	
ISSUE: 29446M102 - EQUINOR ASA-SPON ADR							
631001711	08/07/25 S	977	24.764	0	24,194	26,861	-2,667
ISSUE: 05606L100 - BYD COMPANY LIMITED ADR							
631001711	08/07/25 B	3,276	14.280	0	46,781-	46,781	
ISSUE: 03524A108 - ANHEUSER-BUSCH INBEV SPN ADR							
631001711	08/07/25 B	1,213	61.158	0	74,185-	74,185	
ISSUE: 82509L107 - SHOPIFY INC - A W/I							
631001711	08/07/25 S	962	153.699	0	147,859	63,626	84,233
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
631001711	08/07/25 B	2,840	17.013	0	48,316-	48,316	
ISSUE: 92334N103 - VEOLIA ENVIRONNEMENT ADR							
631001711	08/07/25 B	4,231	17.539	297	74,504-	74,504	
ISSUE: 26251A108 - DSV A/S ADR							
631001711	08/07/25 B	261	116.224	0	30,334-	30,334	
ISSUE: 36318L203 - GALAXY ENTERTAINMENT UNSPONS ADR							
631001711	08/07/25 B	749	26.170	0	19,601-	19,601	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 103304101 - BOYD GAMING CORP COM							
631001706	08/08/25 S	157	81.879	0	12,855	8,628	4,227
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	08/08/25 S	100	166.333	0	16,633	10,998	5,635
ISSUE: 46284V101 - IRON MOUNTAIN INC							
631001706	08/08/25 B	198	91.103	0	18,038-	18,038	
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC							
631001706	08/08/25 B	119	137.528	0	16,366-	16,366	
ISSUE: 007903107 - ADVANCED MICRO DEVICES INC							
631001707	08/08/25 B	2,822	173.344	0	489,176-	489,176	
ISSUE: 023135106 - AMAZON COM INC COM							
631001707	08/08/25 S	2,511	222.451	0	558,573	325,913	232,660
ISSUE: 532457108 - ELI LILLY & CO COM							
631001707	08/08/25 S	738	630.794	0	465,526	494,826	-29,300
ISSUE: 34959J108 - FORTIVE CORP							
631001708	08/08/25 S	928	47.372	0	43,961	46,676	-2,714
ISSUE: 103304101 - BOYD GAMING CORP COM							
631001706	08/11/25 S	104	81.260	0	8,451	5,715	2,736
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	08/11/25 B	400	39.938	0	15,975-	15,975	
ISSUE: 46284V101 - IRON MOUNTAIN INC							
631001706	08/11/25 B	147	89.890	0	13,214-	13,214	
ISSUE: 34959J108 - FORTIVE CORP							
631001708	08/11/25 S	903	46.362	0	41,865	45,418	-3,553
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN							
631001708	08/11/25 B	1,346	170.365	0	229,311-	229,311	
ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A							
631001708	08/11/25 B	3,398	19.617	0	66,658-	66,658	
ISSUE: 49177J102 - KENVUE INC							
631001708	08/11/25 S	8,817	21.122	0	186,237	194,269	-8,032
ISSUE: 595112103 - MICRON TECHNOLOGY INC							
631001708	08/12/25 B	725	128.444	0	93,122-	93,122	
ISSUE: 34959J108 - FORTIVE CORP							
631001708	08/12/25 S	1,264	47.281	0	59,763	63,575	-3,812
ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A							
631001708	08/12/25 B	2,206	20.419	0	45,044-	45,044	
ISSUE: 606793404 - MITSUBISHI HEAVY INDSTRS UNSPONS ADR							
631001711	08/12/25 S	6,292	26.961	0	169,638	97,078	72,560
ISSUE: 14174T107 - CARETRUST REIT INC-W/I							
631001706	08/13/25 B	1,754	32.990	0	57,864-	57,864	
ISSUE: 34959J108 - FORTIVE CORP							
631001708	08/13/25 S	1,049	48.301	0	50,668	52,762	-2,093
ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A							
631001708	08/13/25 B	2,930	20.043	0	58,725-	58,725	
ISSUE: 007903107 - ADVANCED MICRO DEVICES INC							
631001707	08/14/25 B	2,605	180.714	0	470,760-	470,760	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 594918104 - MICROSOFT CORP							
631001707	08/14/25 S	1,010	520.364	0	525,568	283,225	242,343
ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA							
631001707	08/14/25 B	933	699.580	0	652,708-	652,708	
ISSUE: 82509L107 - SHOPIFY INC - A W/I							
631001707	08/14/25 B	1,026	145.131	0	148,904-	148,904	
ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC							
631001707	08/14/25 S	2,329	442.591	0	1,030,794	664,655	366,139
ISSUE: 437076102 - HOME DEPOT INC							
631001708	08/14/25 B	477	403.132	0	192,294-	192,294	
ISSUE: 34959J108 - FORTIVE CORP							
631001708	08/14/25 S	984	47.885	0	47,119	49,492	-2,373
ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A							
631001708	08/14/25 B	2,364	19.759	0	46,711-	46,711	
ISSUE: 49177J102 - KENVUE INC							
631001708	08/14/25 S	3,445	21.042	0	72,491	75,905	-3,415
ISSUE: 34959J108 - FORTIVE CORP							
631001708	08/15/25 S	2,189	47.889	0	104,828	110,100	-5,272
ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A							
631001708	08/15/25 B	3,822	19.293	0	73,739-	73,739	
ISSUE: 49177J102 - KENVUE INC							
631001708	08/15/25 S	4,074	21.069	0	85,836	89,764	-3,929
ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A							
631001708	08/18/25 B	2,582	19.126	0	49,382-	49,382	
ISSUE: 49177J102 - KENVUE INC							
631001708	08/18/25 S	3,624	21.180	0	76,755	79,849	-3,094
ISSUE: 007903107 - ADVANCED MICRO DEVICES INC							
631001707	08/19/25 B	3,168	169.201	0	536,028-	536,028	
ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC							
631001707	08/19/25 B	3,067	348.929	0	1,070,165-	1,070,165	
ISSUE: 512807306 - LAM RESEARCH CORPORATION							
631001707	08/19/25 S	14,279	100.057	0	1,428,719	981,246	447,473
ISSUE: 670100205 - NOVO NORDISK A/S - ADR							
631001708	08/19/25 B	2,285	54.389	0	124,280-	124,280	
ISSUE: 00287Y109 - ABBVIE INC							
631001708	08/19/25 S	2,319	206.369	0	478,569	395,438	83,131
ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC							
631001707	08/20/25 S	1,095	154.596	0	169,283	110,324	58,959
ISSUE: 670100205 - NOVO NORDISK A/S - ADR							
631001708	08/20/25 B	2,107	54.283	0	114,374-	114,374	
ISSUE: 101121101 - BXP INC REIT							
631001706	08/21/25 B	326	66.138	0	21,561-	21,561	
ISSUE: 670100205 - NOVO NORDISK A/S - ADR							
631001708	08/21/25 B	2,130	55.619	0	118,469-	118,469	
ISSUE: 11135F101 - BROADCOM INC							
631001707	08/22/25 S	1,546	295.940	0	457,523	275,220	182,303

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 670100205 - NOVO NORDISK A/S - ADR							
631001708	08/22/25 B	2,007	56.900	0	114,198-	114,198	
ISSUE: 032654105 - ANALOG DEVICES INC							
631001707	08/25/25 B	3,809	253.627	0	966,064-	966,064	
ISSUE: 101121101 - BXP INC REIT							
631001706	08/26/25 B	307	69.596	0	21,366-	21,366	
ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT							
631001706	08/26/25 S	1,140	15.094	0	17,208	36,340	-19,132
ISSUE: 172908105 - CINTAS CORP							
631001707	08/26/25 S	2,915	213.137	0	621,294	579,400	41,894
ISSUE: 02079K107 - ALPHABET INC CL C							
631001707	08/26/25 B	4,649	207.681	0	965,509-	965,509	
ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
631001708	08/26/25 S	2,593	69.917	0	181,295	189,750	-8,455
ISSUE: 756109104 - REALTY INCOME CORP COM							
631001706	08/27/25 S	259	58.538	0	15,161	15,188	-27
ISSUE: 866674104 - SUN CMNTYS INC COM							
631001706	08/27/25 S	150	126.039	0	18,906	22,526	-3,620
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	08/27/25 S	157	177.873	0	27,926	17,268	10,658
ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT							
631001706	08/27/25 S	1,258	14.847	0	18,677	40,101	-21,424
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
631001706	08/27/25 B	449	100.617	0	45,177-	45,177	
ISSUE: 74340W103 - PROLOGIS INC							
631001706	08/27/25 S	115	112.360	0	12,921	11,947	974
ISSUE: 452153NE5 - ILLINOIS ST 4.22% 9/01/30							
631001710	08/27/25 B	790,000	1.000	0	790,000-	790,000	
ISSUE: 452153NG0 - ILLINOIS ST 4.55% 9/01/32							
631001710	08/27/25 B	185,000	1.000	0	185,000-	185,000	
ISSUE: 101121101 - BXP INC REIT							
631001706	08/28/25 B	115	70.528	0	8,111-	8,111	
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	08/28/25 B	422	42.070	0	17,753-	17,753	
ISSUE: 74460D109 - PUBLIC STORAGE INC COM							
631001706	08/28/25 S	99	290.929	0	28,802	28,962	-160
ISSUE: 756109104 - REALTY INCOME CORP COM							
631001706	08/28/25 S	202	58.073	0	11,731	11,845	-115
ISSUE: 866674104 - SUN CMNTYS INC COM							
631001706	08/28/25 S	122	125.452	0	15,305	18,321	-3,016
ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC.							
631001706	08/28/25 B	1,101	17.274	0	19,019-	19,019	
ISSUE: 46284V101 - IRON MOUNTAIN INC							
631001706	08/28/25 B	172	91.699	0	15,772-	15,772	
ISSUE: 74340W103 - PROLOGIS INC							
631001706	08/28/25 S	101	111.642	0	11,276	10,493	783

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 172908105 - CINTAS CORP						
631001707	08/28/25 S	1,451	210.390	0	305,276	288,408	16,868
	ISSUE: 595112103 - MICRON TECHNOLOGY INC						
631001708	08/28/25 B	1,135	122.337	0	138,853-	138,853	
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP						
631001708	08/28/25 S	532	276.902	0	147,312	137,198	10,114
	ISSUE: 101121101 - BXP INC REIT						
631001706	08/29/25 B	117	72.392	0	8,470-	8,470	
	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM						
631001706	08/29/25 B	491	42.340	0	20,789-	20,789	
	ISSUE: 756109104 - REALTY INCOME CORP COM						
631001706	08/29/25 S	383	58.610	0	22,448	22,459	-11
	ISSUE: 828806109 - SIMON PROPERTY GROUP INC						
631001706	08/29/25 S	142	179.698	0	25,517	15,618	9,899
	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC						
631001706	08/29/25 B	518	26.892	0	13,930-	13,930	
	ISSUE: 46284V101 - IRON MOUNTAIN INC						
631001706	08/29/25 B	266	91.814	0	24,423-	24,423	
	ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC						
631001706	08/29/25 B	447	60.184	0	26,902-	26,902	
	ISSUE: 74340W103 - PROLOGIS INC						
631001706	08/29/25 S	194	113.320	0	21,984	20,155	1,830
	ISSUE: 57636Q104 - MASTERCARD INC						
631001707	08/29/25 S	604	595.602	0	359,744	225,243	134,501
	ISSUE: 81762P102 - SERVICENOW INC						
631001707	08/29/25 B	270	914.113	0	246,810-	246,810	
	ISSUE: 24703L202 - DELL TECHNOLOGIES -C						
631001708	08/29/25 S	1,543	121.317	0	187,192	124,605	62,587
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC						
631001707	09/02/25 B	870	160.269	0	139,434-	139,434	
	ISSUE: 032095101 - AMPHENOL CORP CL A						
631001707	09/02/25 B	1,406	107.953	0	151,783-	151,783	
	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC						
631001707	09/02/25 S	436	410.263	0	178,875	134,493	44,381
	ISSUE: 866674104 - SUN CMNTYS INC COM						
631001706	09/03/25 S	239	125.370	0	29,963	35,891	-5,928
	ISSUE: 22822V101 - CROWN CASTLE INC REIT						
631001706	09/03/25 B	420	98.709	0	41,458-	41,458	
	ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC						
631001706	09/03/25 B	277	59.917	0	16,597-	16,597	
	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP						
631001706	09/03/25 S	169	203.040	0	34,314	38,597	-4,283
	ISSUE: 615369105 - MOODYS CORP						
631001707	09/03/25 B	1,457	495.480	0	721,914-	721,914	
	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO						
631001708	09/03/25 B	617	304.824	0	188,076-	188,076	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 655844108 - NORFOLK SOUTHERN CORP							
631001708	09/03/25 S	902	277.144	0	249,984	232,617	17,367
ISSUE: G0403H108 - AON PLC							
631001708	09/03/25 B	218	373.433	0	81,408-	81,408	
ISSUE: 866674104 - SUN CMNTYS INC COM							
631001706	09/04/25 S	167	126.874	0	21,188	25,079	-3,891
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
631001706	09/04/25 B	369	96.098	0	35,460-	35,460	
ISSUE: 95040Q104 - WELLTOWER INC							
631001706	09/04/25 S	90	166.405	0	14,976	7,127	7,849
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP							
631001706	09/04/25 S	81	196.679	0	15,931	18,499	-2,568
ISSUE: 69007J304 - OUTFRONT MEDIA INC REIT							
631001706	09/04/25 B	4,570	18.553	0	84,789-	84,789	
ISSUE: 02079K107 - ALPHABET INC CL C							
631001707	09/04/25 B	9,931	228.948	0	2,273,681-	2,273,681	
ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC							
631001707	09/04/25 S	2,297	411.745	0	945,779	708,558	237,221
ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
631001707	09/04/25 S	2,172	449.999	0	977,397	806,250	171,147
ISSUE: 585055BT2 - MEDTRONIC INC 4.375% 3/15/35							
631001710	09/04/25 B	300,000	0.978	0	293,253-	293,253	
ISSUE: 101121101 - BXP INC REIT							
631001706	09/05/25 B	239	76.258	0	18,226-	18,226	
ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT							
631001706	09/05/25 S	1,100	13.968	0	15,365	35,064	-19,700
ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC							
631001706	09/05/25 B	260	61.411	0	15,967-	15,967	
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP							
631001706	09/05/25 S	128	198.465	0	25,404	29,233	-3,830
ISSUE: 31359MGK3 - FED NATL MTG ASSN 6.625% 11/15/30							
631001710	09/05/25 B	1,880,000	1.141	0	2,145,200-	2,145,200	
ISSUE: 037833100 - APPLE INC							
631001707	09/08/25 B	2,974	237.244	0	705,564-	705,564	
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
631001707	09/08/25 S	6,448	184.384	0	1,188,907	1,284,708	-95,801
ISSUE: 67066G104 - NVIDIA CORP							
631001707	09/08/25 B	2,029	169.469	0	343,852-	343,852	
ISSUE: 02079K107 - ALPHABET INC CL C							
631001707	09/08/25 B	6,519	234.397	0	1,528,031-	1,528,031	
ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A							
631001707	09/08/25 S	1,898	123.229	0	233,889	137,901	95,988
ISSUE: 88160R101 - TESLA, INC							
631001707	09/08/25 B	1,096	346.561	0	379,830-	379,830	
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
631001707	09/08/25 S	2,841	339.748	0	965,226	1,015,244	-50,018

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 682680103 - ONEOK INC COM							
631001708	09/08/25 S	1,781	71.242	0	126,882	164,707	-37,826
ISSUE: 05329W102 - AUTONATION INC							
631001708	09/08/25 S	233	227.421	0	52,989	35,487	17,502
ISSUE: 872590104 - T-MOBILE US INC							
631001708	09/08/25 B	588	246.002	0	144,649-	144,649	
ISSUE: 101121101 - BXP INC REIT							
631001706	09/09/25 B	128	72.509	0	9,281-	9,281	
ISSUE: 512816109 - LAMAR ADVERTISING CO-A							
631001706	09/09/25 S	199	127.808	0	25,434	24,877	557
ISSUE: 67066G104 - NVIDIA CORP							
631001707	09/09/25 B	5,510	168.391	0	927,836-	927,836	
ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A							
631001707	09/09/25 S	7,870	124.242	0	977,784	571,801	405,983
ISSUE: 655844108 - NORFOLK SOUTHERN CORP							
631001708	09/09/25 S	738	274.808	0	202,808	190,323	12,485
ISSUE: 05329W102 - AUTONATION INC							
631001708	09/09/25 S	350	224.670	0	78,635	53,307	25,327
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
631001708	09/09/25 B	1,978	346.515	0	685,408-	685,408	
ISSUE: 101121101 - BXP INC REIT							
631001706	09/10/25 B	348	72.990	0	25,401-	25,401	
ISSUE: 103304101 - BOYD GAMING CORP COM							
631001706	09/10/25 S	134	85.021	0	11,393	7,364	4,029
ISSUE: 512816109 - LAMAR ADVERTISING CO-A							
631001706	09/10/25 S	95	127.640	0	12,126	11,876	250
ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC							
631001706	09/10/25 B	229	60.968	0	13,962-	13,962	
ISSUE: 023135106 - AMAZON COM INC COM							
631001707	09/10/25 S	75	230.003	0	17,250	9,735	7,516
ISSUE: 67066G104 - NVIDIA CORP							
631001707	09/10/25 B	3,225	177.100	0	571,147-	571,147	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
631001708	09/10/25 B	682	344.936	0	235,247-	235,247	
ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
631001708	09/10/25 S	2,539	66.678	0	169,295	185,798	-16,503
ISSUE: 68389X105 - ORACLE CORPORATION							
631001708	09/11/25 S	308	316.465	0	97,471	34,166	63,306
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
631001708	09/11/25 B	1,221	357.469	0	436,469-	436,469	
ISSUE: 00287Y109 - ABBVIE INC							
631001708	09/11/25 S	576	220.917	0	127,248	98,220	29,028
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
631001706	09/12/25 B	201	95.561	0	19,208-	19,208	
ISSUE: 023135106 - AMAZON COM INC COM							
631001707	09/12/25 S	6,083	227.305	0	1,382,694	789,538	593,156

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 037833100 - APPLE INC							
631001707	09/12/25 B	1,005	233.536	0	234,703-	234,703	
ISSUE: 594918104 - MICROSOFT CORP							
631001707	09/12/25 B	594	512.100	0	304,187-	304,187	
ISSUE: 67066G104 - NVIDIA CORP							
631001707	09/12/25 B	2,888	177.696	0	513,186-	513,186	
ISSUE: 146869102 - CARVANA CO							
631001707	09/12/25 S	1,692	361.922	0	612,371	583,059	29,313
ISSUE: 30303M102 - META PLATFORMS INC CL A							
631001707	09/12/25 S	535	754.006	0	403,393	188,931	214,462
ISSUE: 655844108 - NORFOLK SOUTHERN CORP							
631001708	09/12/25 S	2,327	274.421	0	638,577	600,111	38,467
ISSUE: 88033G407 - TENET HEALTHCARE CORPORATION							
631001708	09/12/25 B	2,065	192.580	0	397,678-	397,678	
ISSUE: 103304101 - BOYD GAMING CORP COM							
631001706	09/15/25 S	291	84.421	0	24,567	15,991	8,575
ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT							
631001706	09/15/25 S	1,010	13.726	0	13,864	32,196	-18,332
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
631001706	09/15/25 B	375	94.024	0	35,259-	35,259	
ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC							
631001706	09/15/25 B	218	61.143	0	13,329-	13,329	
ISSUE: 88160R101 - TESLA, INC							
631001707	09/15/25 B	1,349	422.287	0	569,665-	569,665	
ISSUE: 037833100 - APPLE INC							
631001707	09/16/25 B	2,389	238.284	0	569,260-	569,260	
ISSUE: 25809K105 - DOORDASH INC							
631001707	09/16/25 S	1,088	259.547	0	282,388	246,551	35,837
ISSUE: 68389X105 - ORACLE CORPORATION							
631001707	09/16/25 B	2,135	319.414	0	681,949-	681,949	
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
631001707	09/16/25 S	1,500	178.045	0	267,068	267,106	-38
ISSUE: 82509L107 - SHOPIFY INC - A W/I							
631001707	09/16/25 S	2,482	146.357	0	363,259	229,594	133,665
ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
631001707	09/16/25 S	969	431.811	0	418,425	359,694	58,731
ISSUE: 670100205 - NOVO NORDISK A/S - ADR							
631001708	09/16/25 B	1,790	57.475	0	102,881-	102,881	
ISSUE: 369604301 - GE AEROSPACE							
631001707	09/17/25 S	565	287.480	0	162,426	85,286	77,140
ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS IN							
631001707	09/17/25 S	597	265.714	0	158,631	111,832	46,799
ISSUE: 57636Q104 - MASTERCARD INC							
631001707	09/17/25 S	200	595.172	0	119,034	74,584	44,451
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
631001707	09/17/25 S	639	344.231	0	219,963	216,689	3,275

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 74460D109 - PUBLIC STORAGE INC COM							
631001706	09/18/25 S	42	283.951	0	11,926	12,287	-361
ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC							
631001706	09/18/25 B	457	60.331	0	27,571-	27,571	
ISSUE: 007903107 - ADVANCED MICRO DEVICES INC							
631001707	09/19/25 S	425	158.840	0	67,507	73,433	-5,926
ISSUE: 023135106 - AMAZON COM INC COM							
631001707	09/19/25 S	1,290	233.265	0	300,912	167,434	133,477
ISSUE: 032095101 - AMPHENOL CORP CL A							
631001707	09/19/25 S	623	122.490	0	76,311	66,477	9,835
ISSUE: 037833100 - APPLE INC							
631001707	09/19/25 S	1,624	240.900	0	391,222	312,522	78,699
ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC							
631001707	09/19/25 S	169	366.360	0	61,915	58,969	2,946
ISSUE: 278865100 - ECOLAB INC							
631001707	09/19/25 S	254	264.700	0	67,234	61,829	5,405
ISSUE: 25809K105 - DOORDASH INC							
631001707	09/19/25 S	353	267.240	0	94,336	79,993	14,343
ISSUE: 461202103 - INTUIT COM							
631001707	09/19/25 S	249	690.679	0	171,979	171,417	562
ISSUE: 532457108 - ELI LILLY & CO COM							
631001707	09/19/25 S	99	753.873	0	74,633	66,379	8,254
ISSUE: 594918104 - MICROSOFT CORP							
631001707	09/19/25 S	1,314	512.848	0	673,882	375,949	297,933
ISSUE: 68389X105 - ORACLE CORPORATION							
631001707	09/19/25 S	186	301.885	0	56,151	39,239	16,911
ISSUE: 863667101 - STRYKER CORP							
631001707	09/19/25 S	384	379.360	0	145,674	131,317	14,358
ISSUE: 67066G104 - NVIDIA CORP							
631001707	09/19/25 S	4,091	177.522	0	726,242	341,411	384,831
ISSUE: 369604301 - GE AEROSPACE							
631001707	09/19/25 S	147	296.139	0	43,532	22,190	21,343
ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA							
631001707	09/19/25 S	140	732.410	0	102,537	63,354	39,183
ISSUE: 615369105 - MOODYS CORP							
631001707	09/19/25 S	119	483.175	0	57,498	59,941	-2,443
ISSUE: 11135F101 - BROADCOM INC							
631001707	09/19/25 S	479	342.985	0	164,290	85,272	79,018
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
631001707	09/19/25 S	310	182.650	0	56,622	55,202	1,420
ISSUE: 82509L107 - SHOPIFY INC - A W/I							
631001707	09/19/25 S	681	154.210	0	105,017	62,995	42,022
ISSUE: 833445109 - SNOWFLAKE INC							
631001707	09/19/25 S	838	225.340	0	188,835	149,317	39,517
ISSUE: 64110L106 - NETFLIX INC							
631001707	09/19/25 S	110	1,213.425	0	133,477	65,253	68,224

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 02079K107 - ALPHABET INC CL C							
631001707	09/19/25 S	1,076	253.460	0	272,723	243,117	29,606
ISSUE: 69608A108 - PALANTIR TECHNOLOGIES INC							
631001707	09/19/25 S	329	181.520	0	59,720	33,147	26,573
ISSUE: 443201108 - HOWMET AEROSPACE INC							
631001707	09/19/25 S	228	188.345	0	42,943	26,932	16,011
ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
631001707	09/19/25 S	110	436.685	0	48,035	40,832	7,203
ISSUE: 88160R101 - TESLA, INC							
631001707	09/19/25 S	387	426.245	0	164,957	115,231	49,725
ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS IN							
631001707	09/19/25 S	186	267.820	0	49,815	34,842	14,972
ISSUE: 05464C101 - AXON ENTERPRISE INC							
631001707	09/19/25 S	229	765.825	0	175,374	123,744	51,630
ISSUE: 146869102 - CARVANA CO							
631001707	09/19/25 S	136	387.045	0	52,638	46,865	5,773
ISSUE: 57636Q104 - MASTERCARD INC							
631001707	09/19/25 S	163	582.985	0	95,027	60,786	34,241
ISSUE: 30303M102 - META PLATFORMS INC CL A							
631001707	09/19/25 S	307	779.845	0	239,412	108,414	130,998
ISSUE: 81762P102 - SERVICENOW INC							
631001707	09/19/25 S	136	957.491	0	130,219	90,980	39,239
ISSUE: G29183103 - EATON CORP PLC							
631001707	09/19/25 S	196	370.950	0	72,706	68,700	4,006
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
631001707	09/19/25 S	348	340.100	0	118,355	118,009	346
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
631001707	09/19/25 S	2,250	340.642	0	766,444	762,989	3,456
ISSUE: Y2573F102 - FLEX LTD							
631001708	09/19/25 S	955	57.990	0	55,380	28,619	26,761
ISSUE: 020002101 - ALLSTATE CORP							
631001708	09/19/25 S	301	204.750	0	61,630	60,311	1,319
ISSUE: 023135106 - AMAZON COM INC COM							
631001708	09/19/25 S	651	233.380	0	151,930	142,469	9,462
ISSUE: 025816109 - AMERICAN EXPRESS CO							
631001708	09/19/25 S	233	341.825	0	79,645	40,873	38,772
ISSUE: 038222105 - APPLIED MATERIALS INC							
631001708	09/19/25 S	359	189.510	0	68,034	42,316	25,719
ISSUE: 053332102 - AUTOZONE INC							
631001708	09/19/25 S	45	4,118.106	0	185,315	52,468	132,847
ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP							
631001708	09/19/25 S	130	227.170	0	29,532	17,441	12,091
ISSUE: 231021106 - CUMMINS INC.							
631001708	09/19/25 S	95	421.382	0	40,031	32,567	7,464
ISSUE: 254687106 - WALT DISNEY CO							
631001708	09/19/25 S	687	113.475	0	77,957	75,442	2,515

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ISSUE: 291011104 - EMERSON ELECTRIC CO							
631001708	09/19/25 S	308	130.985	0	40,343	35,551	4,792
ISSUE: 29364G103 - ENTERGY CORP NEW COM							
631001708	09/19/25 S	670	88.815	0	59,506	54,789	4,717
ISSUE: 337932107 - FIRSTENERGY CORP COM							
631001708	09/19/25 S	1,715	43.375	0	74,388	69,457	4,932
ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
631001708	09/19/25 S	136	297.520	0	40,463	29,404	11,059
ISSUE: 369550108 - GENERAL DYNAMICS CORP							
631001708	09/19/25 S	203	322.170	0	65,401	40,009	25,392
ISSUE: 437076102 - HOME DEPOT INC							
631001708	09/19/25 S	123	415.880	0	51,153	44,098	7,055
ISSUE: 446150104 - HUNTINGTON BANCSHARES INC							
631001708	09/19/25 S	2,640	17.745	0	46,847	34,812	12,035
ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM							
631001708	09/19/25 S	501	64.325	0	32,227	33,506	-1,279
ISSUE: 617446448 - MORGAN STANLEY							
631001708	09/19/25 S	357	158.970	0	56,752	30,745	26,007
ISSUE: 651639106 - NEWMONT CORP							
631001708	09/19/25 S	1,325	80.966	0	107,280	77,348	29,932
ISSUE: 68389X105 - ORACLE CORPORATION							
631001708	09/19/25 S	385	303.485	0	116,842	42,707	74,135
ISSUE: 74834L100 - QUEST DIAGNOSTICS INC							
631001708	09/19/25 S	388	183.560	0	71,221	65,432	5,789
ISSUE: 759509102 - RELIANCE INC							
631001708	09/19/25 S	154	289.370	0	44,563	47,945	-3,382
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW							
631001708	09/19/25 S	455	93.140	0	42,379	37,597	4,782
ISSUE: 46266C105 - IQVIA HOLDINGS INC							
631001708	09/19/25 S	196	188.380	0	36,922	37,141	-218
ISSUE: 871829107 - SYSCO CORP							
631001708	09/19/25 S	1,146	82.650	0	94,717	88,378	6,339
ISSUE: 896239100 - TRIMBLE INC							
631001708	09/19/25 S	386	81.845	0	31,592	23,869	7,723
ISSUE: 911363109 - UNITED RENTAL INC COM							
631001708	09/19/25 S	59	938.870	0	55,393	13,170	42,223
ISSUE: 191216100 - COCA COLA CO							
631001708	09/19/25 S	1,303	66.305	0	86,395	83,660	2,735
ISSUE: 949746101 - WELLS FARGO & CO							
631001708	09/19/25 S	555	83.723	0	46,466	24,948	21,518
ISSUE: 58155Q103 - MCKESSON CORP							
631001708	09/19/25 S	109	691.416	0	75,364	33,112	42,252
ISSUE: 046353108 - ASTRAZENECA PLC ADR							
631001708	09/19/25 S	625	76.415	0	47,759	42,002	5,758
ISSUE: 05329W102 - AUTONATION INC							
631001708	09/19/25 S	143	218.251	0	31,210	21,780	9,430

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
631001708	09/19/25 S	54	801.735	0	43,294	14,969	28,325
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
631001708	09/19/25 S	356	207.690	0	73,938	73,968	-31
ISSUE: 31428X106 - FEDEX CORPORATION							
631001708	09/19/25 S	281	232.425	0	65,311	66,965	-1,653
ISSUE: 69351T106 - PPL CORPORATION							
631001708	09/19/25 S	1,817	35.485	0	64,476	62,934	1,542
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
631001708	09/19/25 S	212	335.736	0	71,176	74,133	-2,957
ISSUE: 929740108 - WABTEC CORP							
631001708	09/19/25 S	195	188.665	0	36,790	19,529	17,260
ISSUE: 670100205 - NOVO NORDISK A/S - ADR							
631001708	09/19/25 S	489	61.280	0	29,966	27,210	2,756
ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
631001708	09/19/25 S	225	144.365	0	32,482	36,361	-3,879
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
631001708	09/19/25 S	441	311.340	0	137,301	50,583	86,718
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
631001708	09/19/25 S	284	175.820	0	49,933	43,220	6,713
ISSUE: G5960L103 - MEDTRONIC PLC							
631001708	09/19/25 S	611	94.375	0	57,663	55,135	2,528
ISSUE: 90353T100 - UBER TECHNOLOGIES INC							
631001708	09/19/25 S	1,941	96.895	0	188,073	121,785	66,288
ISSUE: 24703L202 - DELL TECHNOLOGIES -C							
631001708	09/19/25 S	552	133.475	0	73,678	44,577	29,101
ISSUE: 03073E105 - CENCORA, INC.							
631001708	09/19/25 S	272	291.340	0	79,244	37,891	41,353
ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC							
631001708	09/19/25 S	153	282.295	0	43,191	32,258	10,933
ISSUE: 02079K305 - ALPHABET INC CL A							
631001708	09/19/25 S	381	252.768	0	96,305	27,754	68,551
ISSUE: 20825C104 - CONOCOPHILLIPS							
631001708	09/19/25 S	832	92.190	0	76,702	68,630	8,072
ISSUE: 15189T107 - CENTERPOINT ENERGY INC							
631001708	09/19/25 S	1,401	37.948	0	53,165	34,887	18,278
ISSUE: G0403H108 - AON PLC							
631001708	09/19/25 S	192	353.040	0	67,784	60,619	7,165
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
631001708	09/19/25 S	231	222.905	0	51,491	44,005	7,486
ISSUE: 912008109 - US FOODS HOLDING CORP							
631001708	09/19/25 S	1,198	78.030	0	93,480	51,391	42,089
ISSUE: G25839104 - COCA-COLA EUROPACIFIC PARTNE							
631001708	09/19/25 S	348	89.466	0	31,134	14,837	16,297
ISSUE: 496902404 - KINROSS GOLD CORP							
631001708	09/19/25 S	9,447	23.115	0	218,367	87,012	131,355

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 56585A102 - MARATHON PETROLEUM CORP							
631001708	09/19/25 S	518	183.300	0	94,949	42,834	52,116
ISSUE: 12541W209 - C H ROBINSON WORLDWIDE INC							
631001708	09/19/25 S	299	135.470	0	40,506	29,485	11,020
ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
631001708	09/19/25 S	583	65.461	0	38,164	42,663	-4,499
ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
631001708	09/19/25 S	545	138.924	0	75,714	98,204	-22,491
ISSUE: 00287Y109 - ABBVIE INC							
631001708	09/19/25 S	336	221.975	0	74,584	57,295	17,289
ISSUE: 872590104 - T-MOBILE US INC							
631001708	09/19/25 S	245	238.250	0	58,371	39,826	18,545
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN							
631001708	09/19/25 S	967	163.210	0	157,824	100,405	57,419
ISSUE: 525327102 - LEIDOS HOLDINGS, INC							
631001708	09/19/25 S	224	186.650	0	41,810	25,859	15,950
ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC							
631001708	09/19/25 S	173	170.150	0	29,436	17,772	11,664
ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A							
631001708	09/19/25 S	1,805	19.110	0	34,494	33,982	512
ISSUE: 46982L108 - JACOBS SOLUTIONS INC							
631001708	09/19/25 S	290	148.540	0	43,077	31,901	11,176
ISSUE: G25508105 - CRH PLC							
631001708	09/19/25 S	1,091	112.500	0	122,738	58,998	63,740
ISSUE: 219948106 - CORPAY INC							
631001708	09/19/25 S	239	301.520	0	72,063	61,127	10,937
ISSUE: G3265R107 - APTIV PLC							
631001708	09/19/25 S	390	84.805	0	33,074	26,371	6,703
ISSUE: 925652109 - VICI PROPERTIES INC							
631001706	09/23/25 B	1,696	31.728	0	53,811-	53,811	
ISSUE: 008492100 - AGREE RLTY CORP COM							
631001706	09/23/25 B	1,234	71.070	0	87,700-	87,700	
ISSUE: 101121101 - BXP INC REIT							
631001706	09/23/25 B	1,273	76.575	0	97,480-	97,480	
ISSUE: 103304101 - BOYD GAMING CORP COM							
631001706	09/23/25 B	348	84.550	0	29,423-	29,423	
ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR SH BEN							
631001706	09/23/25 B	563	65.395	0	36,817-	36,817	
ISSUE: 297178105 - ESSEX PPTY TR COM							
631001706	09/23/25 B	590	267.985	0	158,111-	158,111	
ISSUE: 431284108 - HIGHWOODS PROPERTIES INC REIT							
631001706	09/23/25 B	2,165	32.030	0	69,345-	69,345	
ISSUE: 49427F108 - KILROY REALTY CORP COM							
631001706	09/23/25 B	1,279	44.770	0	57,261-	57,261	
ISSUE: 49446R109 - KIMCO REALTY CORP REIT							
631001706	09/23/25 B	4,557	21.899	0	99,793-	99,793	

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ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	09/23/25 B	1,822	41.110	0	74,902-	74,902	
ISSUE: 74460D109 - PUBLIC STORAGE INC COM							
631001706	09/23/25 B	361	281.975	0	101,793-	101,793	
ISSUE: 756109104 - REALTY INCOME CORP COM							
631001706	09/23/25 B	1,295	59.285	0	76,774-	76,774	
ISSUE: 962166104 - WEYERHAEUSER CO							
631001706	09/23/25 B	4,854	24.310	0	117,999-	117,999	
ISSUE: 866674104 - SUN CMNTYS INC COM							
631001706	09/23/25 B	1,068	129.240	0	138,028-	138,028	
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	09/23/25 B	838	183.160	0	153,488-	153,488	
ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC.							
631001706	09/23/25 B	7,725	17.420	0	134,570-	134,570	
ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT							
631001706	09/23/25 B	1,134	12.625	0	14,317-	14,317	
ISSUE: 14174T107 - CARETRUST REIT INC-W/I							
631001706	09/23/25 B	1,963	34.205	0	67,144-	67,144	
ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC							
631001706	09/23/25 B	2,073	25.890	0	53,670-	53,670	
ISSUE: 49803T300 - KITE REALTY GROUP TRUST							
631001706	09/23/25 B	2,151	22.145	0	47,634-	47,634	
ISSUE: 512816109 - LAMAR ADVERTISING CO-A							
631001706	09/23/25 B	190	124.825	0	23,717-	23,717	
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
631001706	09/23/25 B	3,904	94.930	0	370,607-	370,607	
ISSUE: 46284V101 - IRON MOUNTAIN INC							
631001706	09/23/25 B	1,677	104.580	0	175,381-	175,381	
ISSUE: 29444U700 - EQUINIX INC							
631001706	09/23/25 B	219	801.328	0	175,491-	175,491	
ISSUE: 95040Q104 - WELLTOWER INC							
631001706	09/23/25 B	3,216	170.610	0	548,682-	548,682	
ISSUE: 444097109 - HUDSON PACIFIC PROPERTIES INC							
631001706	09/23/25 B	10,932	2.835	0	30,997-	30,997	
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC							
631001706	09/23/25 B	1,434	138.935	0	199,233-	199,233	
ISSUE: 253868103 - DIGITAL RLTY TR INC							
631001706	09/23/25 B	2,349	174.895	0	410,828-	410,828	
ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC							
631001706	09/23/25 B	573	60.258	0	34,528-	34,528	
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP							
631001706	09/23/25 B	546	198.845	0	108,569-	108,569	
ISSUE: 46187W107 - INVITATION HOMES INC							
631001706	09/23/25 B	5,887	29.660	0	174,608-	174,608	
ISSUE: 74340W103 - PROLOGIS INC							
631001706	09/23/25 B	2,783	114.085	0	317,499-	317,499	

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ISSUE: 03027X100 - AMERICAN TOWER CORP							
631001706	09/23/25 B	1,899	193.835	0	368,093-	368,093	
ISSUE: 902653104 - UDR INC							
631001706	09/23/25 B	2,700	37.470	0	101,169-	101,169	
ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT							
631001706	09/23/25 B	2,329	33.345	0	77,661-	77,661	
ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT							
631001706	09/23/25 B	5,596	18.039	0	100,945-	100,945	
ISSUE: 69007J304 - OUTFRONT MEDIA INC REIT							
631001706	09/23/25 B	1,342	19.005	0	25,505-	25,505	
ISSUE: Y2573F102 - FLEX LTD							
631001708	09/23/25 S	2,095	59.542	0	124,741	62,783	61,958
ISSUE: 595112103 - MICRON TECHNOLOGY INC							
631001708	09/23/25 S	1,724	168.018	0	289,663	145,648	144,015
ISSUE: 682680103 - ONEOK INC COM							
631001708	09/23/25 S	1,738	72.965	0	126,812	160,730	-33,918
ISSUE: 46266C105 - IQVIA HOLDINGS INC							
631001708	09/23/25 B	125	189.084	0	23,635-	23,635	
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
631001708	09/23/25 B	467	209.950	0	98,047-	98,047	
ISSUE: 31428X106 - FEDEX CORPORATION							
631001708	09/23/25 B	530	235.236	0	124,675-	124,675	
ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
631001708	09/23/25 S	1,693	64.053	0	108,442	123,890	-15,448
ISSUE: 46266C105 - IQVIA HOLDINGS INC							
631001708	09/24/25 B	313	185.007	0	57,907-	57,907	
ISSUE: 682680103 - ONEOK INC COM							
631001708	09/25/25 S	1,291	73.231	0	94,541	119,392	-24,850
ISSUE: 46266C105 - IQVIA HOLDINGS INC							
631001708	09/25/25 B	377	178.301	0	67,219-	67,219	
ISSUE: 375558BG7 - GILEAD SCIENCES INC 4.6% 9/01/35							
631001710	09/25/25 B	1,500,000	0.986	0	1,479,390-	1,479,390	
ISSUE: 478160DJ0 - JOHNSON & JOHNSON 4.7% 3/01/30							
631001710	09/25/25 B	500,000	1.028	0	514,060-	514,060	
ISSUE: 023135106 - AMAZON COM INC COM							
631001708	09/26/25 B	650	219.352	0	142,579-	142,579	
ISSUE: 337932107 - FIRSTENERGY CORP COM							
631001708	09/26/25 B	3,347	45.038	0	150,743-	150,743	
ISSUE: 682680103 - ONEOK INC COM							
631001708	09/26/25 S	500	73.818	0	36,909	46,240	-9,331
ISSUE: 858119100 - STEEL DYNAMICS INC COM							
631001708	09/26/25 B	2,264	139.327	0	315,437-	315,437	
ISSUE: 49427F108 - KILROY REALTY CORP COM							
631001706	09/29/25 S	555	42.068	0	23,348	19,726	3,622
ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC							
631001706	09/29/25 B	334	59.246	0	19,788-	19,788	

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FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 337932107 - FIRSTENERGY CORP COM							
631001708	09/29/25 B	1,481	44.867	0	66,447-	66,447	
ISSUE: 682680103 - ONEOK INC COM							
631001708	09/29/25 S	1,476	72.457	0	106,946	136,501	-29,555
ISSUE: 49427F108 - KILROY REALTY CORP COM							
631001706	10/01/25 S	757	42.293	0	32,016	26,906	5,110
ISSUE: 49803T300 - KITE REALTY GROUP TRUST							
631001706	10/01/25 B	1,031	22.283	0	22,974-	22,974	
ISSUE: 682680103 - ONEOK INC COM							
631001708	10/01/25 S	3,148	72.096	0	226,959	291,127	-64,168
ISSUE: 037833100 - APPLE INC							
631001707	10/02/25 B	3,074	255.940	0	786,759-	786,759	
ISSUE: 858119100 - STEEL DYNAMICS INC COM							
631001708	10/02/25 B	537	143.933	0	77,292-	77,292	
ISSUE: 00287Y109 - ABBVIE INC							
631001708	10/02/25 S	697	238.122	0	165,971	118,853	47,118
ISSUE: 46266C105 - IQVIA HOLDINGS INC							
631001708	10/03/25 B	156	206.184	0	32,165-	32,165	
ISSUE: 858119100 - STEEL DYNAMICS INC COM							
631001708	10/03/25 B	482	146.433	0	70,581-	70,581	
ISSUE: 49427F108 - KILROY REALTY CORP COM							
631001706	10/06/25 S	484	42.451	0	20,546	17,203	3,344
ISSUE: 49803T300 - KITE REALTY GROUP TRUST							
631001706	10/06/25 B	625	22.400	0	14,000-	14,000	
ISSUE: 46266C105 - IQVIA HOLDINGS INC							
631001708	10/06/25 B	304	206.064	0	62,644-	62,644	
ISSUE: 037833EJ5 - APPLE INC 1.7% 8/05/31							
631001710	10/06/25 B	115,000	0.882	0	101,452-	101,452	
ISSUE: 74460D109 - PUBLIC STORAGE INC COM							
631001706	10/07/25 B	153	292.589	0	44,766-	44,766	
ISSUE: 46187W107 - INVITATION HOMES INC							
631001706	10/07/25 S	901	28.305	0	25,502	33,393	-7,891
ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS IN							
631001707	10/07/25 B	733	258.309	0	189,340-	189,340	
ISSUE: 442331QM9 - HOUSTON TX 6.29% 3/01/32							
631001710	10/07/25 B	1,000,000	1.068	0	1,067,560-	1,067,560	
ISSUE: 49427F108 - KILROY REALTY CORP COM							
631001706	10/08/25 S	443	41.763	0	18,501	15,745	2,756
ISSUE: 49803T300 - KITE REALTY GROUP TRUST							
631001706	10/08/25 B	863	22.242	0	19,194-	19,194	
ISSUE: 46187W107 - INVITATION HOMES INC							
631001706	10/08/25 S	603	28.087	0	16,936	22,349	-5,412
ISSUE: 68389X105 - ORACLE CORPORATION							
631001707	10/08/25 B	980	289.949	0	284,150-	284,150	
ISSUE: 863667101 - STRYKER CORP							
631001707	10/08/25 B	381	374.788	0	142,794-	142,794	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 615369105 - MOODYS CORP							
631001707	10/08/25 B	211	489.361	0	103,255-	103,255	
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
631001707	10/08/25 B	715	149.401	0	106,822-	106,822	
ISSUE: 05464C101 - AXON ENTERPRISE INC							
631001707	10/08/25 B	81	724.625	0	58,695-	58,695	
ISSUE: 3140W3E88 - FNMA PL #FA2858 3% 6/01/35							
631001710	10/08/25 B	1,921,982	0.984	0	1,891,951-	1,891,951	
ISSUE: Y2573F102 - FLEX LTD							
631001708	10/09/25 S	1,754	58.757	0	103,060	52,564	50,496
ISSUE: 68389X105 - ORACLE CORPORATION							
631001708	10/09/25 S	1,159	298.353	0	345,791	128,565	217,226
ISSUE: 191216100 - COCA COLA CO							
631001708	10/09/25 S	4,426	66.223	0	293,103	284,175	8,928
ISSUE: 02079K305 - ALPHABET INC CL A							
631001708	10/09/25 S	1,241	241.175	0	299,298	90,401	208,897
ISSUE: 30303M102 - META PLATFORMS INC CL A							
631001708	10/09/25 B	1,968	727.180	0	1,431,091-	1,431,091	
ISSUE: 103304101 - BOYD GAMING CORP COM							
631001706	10/10/25 S	112	82.106	0	9,196	6,905	2,291
ISSUE: 74460D109 - PUBLIC STORAGE INC COM							
631001706	10/10/25 B	110	295.439	0	32,498-	32,498	
ISSUE: 46187W107 - INVITATION HOMES INC							
631001706	10/10/25 S	968	27.778	0	26,889	35,876	-8,988
ISSUE: 023135106 - AMAZON COM INC COM							
631001707	10/10/25 B	288	218.840	0	63,026-	63,026	
ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
631001707	10/10/25 B	568	435.430	0	247,324-	247,324	
ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS IN							
631001707	10/10/25 B	311	259.619	0	80,741-	80,741	
ISSUE: 146869102 - CARVANA CO							
631001707	10/10/25 S	296	340.077	0	100,663	102,001	-1,338
ISSUE: 57636Q104 - MASTERCARD INC							
631001707	10/10/25 B	408	559.667	0	228,344-	228,344	
ISSUE: 103304101 - BOYD GAMING CORP COM							
631001706	10/13/25 S	138	82.275	0	11,354	8,508	2,846
ISSUE: 74460D109 - PUBLIC STORAGE INC COM							
631001706	10/13/25 B	71	298.051	0	21,162-	21,162	
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	10/13/25 S	118	176.836	0	20,867	14,924	5,942
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
631001706	10/13/25 B	198	95.873	0	18,983-	18,983	
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP							
631001706	10/13/25 B	155	187.879	0	29,121-	29,121	
ISSUE: 03027X100 - AMERICAN TOWER CORP							
631001706	10/13/25 S	137	182.823	0	25,047	27,526	-2,479

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 297178105 - ESSEX PPTY TR COM							
631001706	10/14/25 S	64	256.461	0	16,413	15,992	422
ISSUE: 74460D109 - PUBLIC STORAGE INC COM							
631001706	10/14/25 B	109	302.253	0	32,946-	32,946	
ISSUE: 745867101 - PULTE GRP INC							
631001706	10/14/25 B	522	124.388	0	64,930-	64,930	
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	10/14/25 S	116	175.007	0	20,301	14,671	5,629
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
631001706	10/14/25 B	338	96.533	0	32,628-	32,628	
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP							
631001706	10/14/25 B	135	190.853	0	25,765-	25,765	
ISSUE: 46187W107 - INVITATION HOMES INC							
631001706	10/14/25 S	741	28.346	0	21,005	27,463	-6,459
ISSUE: 03027X100 - AMERICAN TOWER CORP							
631001706	10/14/25 S	442	184.352	0	81,483	88,807	-7,323
ISSUE: 146869102 - CARVANA CO							
631001707	10/14/25 S	1,460	342.205	0	499,619	503,112	-3,493
ISSUE: 103304101 - BOYD GAMING CORP COM							
631001706	10/15/25 S	117	83.632	0	9,785	7,213	2,572
ISSUE: 49803T300 - KITE REALTY GROUP TRUST							
631001706	10/15/25 B	723	22.035	0	15,931-	15,931	
ISSUE: 46187W107 - INVITATION HOMES INC							
631001706	10/15/25 S	605	28.505	0	17,245	22,423	-5,177
ISSUE: 103304101 - BOYD GAMING CORP COM							
631001706	10/16/25 S	238	82.014	0	19,519	14,673	4,847
ISSUE: 49427F108 - KILROY REALTY CORP COM							
631001706	10/16/25 S	395	40.693	0	16,074	14,039	2,034
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	10/16/25 S	94	177.900	0	16,723	11,889	4,834
ISSUE: 49803T300 - KITE REALTY GROUP TRUST							
631001706	10/16/25 B	818	21.960	0	17,964-	17,964	
ISSUE: 64966SRV0 - NEW YORK NY 4.39% 10/01/32							
631001710	10/16/25 B	450,000	1.000	0	450,000-	450,000	
ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR SH BEN							
631001706	10/17/25 B	772	62.115	0	47,953-	47,953	
ISSUE: 74340W103 - PROLOGIS INC							
631001706	10/17/25 S	568	123.500	0	70,148	60,350	9,798
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
631001707	10/17/25 B	883	141.646	0	125,073-	125,073	
ISSUE: 833445109 - SNOWFLAKE INC							
631001707	10/17/25 S	1,290	239.883	0	309,449	229,856	79,593
ISSUE: 05464C101 - AXON ENTERPRISE INC							
631001707	10/17/25 B	213	658.660	0	140,295-	140,295	
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
631001707	10/17/25 B	59	338.773	0	19,988-	19,988	

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FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: Y2573F102 - FLEX LTD							
631001708	10/17/25 S	2,147	62.291	0	133,740	64,341	69,398
ISSUE: 375558103 - GILEAD SCIENCES INC							
631001708	10/17/25 B	3,063	123.561	0	378,467-	378,467	
ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR SH BEN							
631001706	10/20/25 B	143	62.454	0	8,931-	8,931	
ISSUE: 745867101 - PULTE GRP INC							
631001706	10/20/25 S	522	124.573	0	65,027	64,930	97
ISSUE: 49803T300 - KITE REALTY GROUP TRUST							
631001706	10/20/25 B	906	22.314	0	20,216-	20,216	
ISSUE: 007903107 - ADVANCED MICRO DEVICES INC							
631001707	10/20/25 S	3,138	242.389	0	760,618	542,196	218,422
ISSUE: 172908105 - CINTAS CORP							
631001707	10/20/25 B	2,968	192.748	0	572,077-	572,077	
ISSUE: 68389X105 - ORACLE CORPORATION							
631001707	10/20/25 S	3,071	276.887	0	850,320	676,716	173,604
ISSUE: 863667101 - STRYKER CORP							
631001707	10/20/25 B	700	380.092	0	266,064-	266,064	
ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
631001707	10/20/25 B	527	459.449	0	242,130-	242,130	
ISSUE: 496902404 - KINROSS GOLD CORP							
631001708	10/20/25 S	1,290	25.812	0	33,297	11,882	21,415
ISSUE: 007903107 - ADVANCED MICRO DEVICES INC							
631001707	10/21/25 S	3,128	238.947	0	747,426	540,468	206,958
ISSUE: 172908105 - CINTAS CORP							
631001707	10/21/25 B	2,839	196.803	0	558,724-	558,724	
ISSUE: 375558103 - GILEAD SCIENCES INC							
631001708	10/21/25 B	3,427	124.009	0	424,978-	424,978	
ISSUE: 949746101 - WELLS FARGO & CO							
631001708	10/21/25 B	2,243	86.496	0	194,011-	194,011	
ISSUE: 496902404 - KINROSS GOLD CORP							
631001708	10/21/25 S	9,879	22.906	0	226,292	90,991	135,301
ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
631001708	10/21/25 S	3,040	67.385	0	204,849	222,460	-17,611
ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC							
631001708	10/21/25 B	1,182	157.163	0	185,766-	185,766	
ISSUE: 95040Q104 - WELLTOWER INC							
631001706	10/22/25 B	390	175.329	0	68,378-	68,378	
ISSUE: 032095101 - AMPHENOL CORP CL A							
631001707	10/22/25 S	2,407	127.045	0	305,797	256,837	48,960
ISSUE: 172908105 - CINTAS CORP							
631001707	10/22/25 B	259	196.128	0	50,797-	50,797	
ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM							
631001707	10/22/25 B	222	424.100	0	94,150-	94,150	
ISSUE: 46120E602 - INTUITIVE SURGICAL INC							
631001707	10/22/25 B	758	537.895	0	407,725-	407,725	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: G29183103 - EATON CORP PLC							
631001707	10/22/25 S	471	358.139	0	168,684	165,090	3,593
ISSUE: 020002101 - ALLSTATE CORP							
631001708	10/22/25 S	281	193.207	0	54,291	56,304	-2,012
ISSUE: 902653104 - UDR INC							
631001706	10/23/25 S	688	36.293	0	24,970	28,358	-3,388
ISSUE: 020002101 - ALLSTATE CORP							
631001708	10/23/25 S	404	194.306	0	78,500	80,949	-2,449
ISSUE: 375558103 - GILEAD SCIENCES INC							
631001708	10/24/25 B	3,315	120.816	0	400,505-	400,505	
ISSUE: 681919106 - OMNICOM GROUP							
631001708	10/24/25 S	2,378	79.069	0	188,026	216,659	-28,633
ISSUE: 858119100 - STEEL DYNAMICS INC COM							
631001708	10/24/25 B	784	153.372	0	120,243-	120,243	
ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
631001708	10/24/25 B	1,006	126.206	0	126,963-	126,963	
ISSUE: 12541W209 - C H ROBINSON WORLDWIDE INC							
631001708	10/24/25 S	557	125.976	0	70,169	54,927	15,242
ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
631001708	10/24/25 S	3,888	67.782	0	263,535	284,515	-20,980
ISSUE: 88033G407 - TENET HEALTHCARE CORPORATION							
631001708	10/24/25 B	48	216.437	0	10,389-	10,389	
ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC							
631001708	10/24/25 B	669	158.209	0	105,842-	105,842	
ISSUE: 46982L108 - JACOBS SOLUTIONS INC							
631001708	10/24/25 S	578	159.060	0	91,937	63,582	28,355
ISSUE: 78440X887 - SL GREEN REALTY CORP							
631001706	10/27/25 B	679	52.354	0	35,548-	35,548	
ISSUE: 902653104 - UDR INC							
631001706	10/27/25 S	867	35.825	0	31,060	35,736	-4,675
ISSUE: 681919106 - OMNICOM GROUP							
631001708	10/27/25 S	611	79.135	0	48,351	55,668	-7,317
ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
631001708	10/27/25 S	2,092	66.795	0	139,736	153,088	-13,352
ISSUE: 88033G407 - TENET HEALTHCARE CORPORATION							
631001708	10/27/25 B	221	213.022	0	47,078-	47,078	
ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC							
631001708	10/27/25 B	560	159.424	0	89,277-	89,277	
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
631001706	10/28/25 B	23	94.095	0	2,164-	2,164	
ISSUE: 291011104 - EMERSON ELECTRIC CO							
631001708	10/28/25 S	711	135.035	0	96,010	82,068	13,942
ISSUE: 681919106 - OMNICOM GROUP							
631001708	10/28/25 S	684	77.851	0	53,250	62,319	-9,069
ISSUE: 02079K305 - ALPHABET INC CL A							
631001708	10/28/25 S	701	267.486	0	187,508	51,065	136,443

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 443510607 - HUBBELL INCORPORATED							
631001708	10/28/25 B	35	450.610	0	15,771-	15,771	
ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
631001708	10/28/25 S	2,008	65.984	0	132,496	146,941	-14,445
ISSUE: 30303M102 - META PLATFORMS INC CL A							
631001708	10/28/25 B	260	754.287	0	196,114-	196,114	
ISSUE: 88033G407 - TENET HEALTHCARE CORPORATION							
631001708	10/28/25 B	359	204.235	0	73,320-	73,320	
ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC							
631001708	10/28/25 B	581	159.183	0	92,485-	92,485	
ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR SH BEN							
631001706	10/29/25 B	253	59.042	0	14,938-	14,938	
ISSUE: 74460D109 - PUBLIC STORAGE INC COM							
631001706	10/29/25 S	161	291.092	0	46,866	46,936	-70
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
631001706	10/29/25 B	250	93.853	0	23,463-	23,463	
ISSUE: 78440X887 - SL GREEN REALTY CORP							
631001706	10/29/25 B	440	52.667	0	23,173-	23,173	
ISSUE: 74340W103 - PROLOGIS INC							
631001706	10/29/25 S	257	125.136	0	32,160	27,306	4,854
ISSUE: 82509L107 - SHOPIFY INC - A W/I							
631001707	10/29/25 S	1,938	178.116	0	345,188	179,272	165,916
ISSUE: 291011104 - EMERSON ELECTRIC CO							
631001708	10/29/25 S	750	135.986	0	101,989	86,569	15,420
ISSUE: 681919106 - OMNICOM GROUP							
631001708	10/29/25 S	677	75.783	0	51,305	61,681	-10,376
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
631001708	10/29/25 S	281	170.106	0	47,800	42,764	5,036
ISSUE: 443510607 - HUBBELL INCORPORATED							
631001708	10/29/25 B	75	475.615	0	35,671-	35,671	
ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR SH BEN							
631001706	10/30/25 B	555	59.673	0	33,119-	33,119	
ISSUE: 74460D109 - PUBLIC STORAGE INC COM							
631001706	10/30/25 S	76	283.358	0	21,535	22,156	-621
ISSUE: 78440X887 - SL GREEN REALTY CORP							
631001706	10/30/25 B	246	52.074	0	12,810-	12,810	
ISSUE: Y2573F102 - FLEX LTD							
631001708	10/30/25 S	835	64.347	0	53,730	25,023	28,707
ISSUE: 291011104 - EMERSON ELECTRIC CO							
631001708	10/30/25 S	777	138.601	0	107,693	89,686	18,007
ISSUE: 681919106 - OMNICOM GROUP							
631001708	10/30/25 S	2,143	75.652	0	162,123	195,249	-33,126
ISSUE: 871829107 - SYSCO CORP							
631001708	10/30/25 S	619	74.497	0	46,114	47,736	-1,622
ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC							
631001708	10/30/25 B	2,000	138.270	0	276,540-	276,540	

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FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
631001708	10/30/25 B	565	124.712	0	70,463-	70,463	
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
631001708	10/30/25 S	473	176.127	0	83,308	71,983	11,325
ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC							
631001708	10/30/25 B	496	302.617	0	150,098-	150,098	
ISSUE: 443510607 - HUBBELL INCORPORATED							
631001708	10/30/25 B	132	473.222	0	62,465-	62,465	
ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC							
631001708	10/30/25 B	1,002	150.507	0	150,808-	150,808	
ISSUE: 219948106 - CORPAY INC							
631001708	10/30/25 S	128	263.413	0	33,717	32,737	980
ISSUE: 64966SRX6 - NEW YORK NY 4.636% 10/01/34							
631001710	10/30/25 B	1,250,000	1.002	0	1,252,388-	1,252,388	
ISSUE: 452153NH8 - ILLINOIS ST 4.74% 9/01/33							
631001710	10/30/25 B	1,000,000	1.010	0	1,009,520-	1,009,520	
ISSUE: 009279100 - AIRBUS SE - UNSP ADR							
631001711	10/30/25 B	1,032	62.103	0	64,090-	64,090	
ISSUE: 25243Q205 - DIAGEO PLC - ADR							
631001711	10/30/25 S	870	91.275	0	79,409	134,161	-54,752
ISSUE: 456837103 - ING GROEP N.V. - ADR							
631001711	10/30/25 S	6,074	25.467	0	154,689	63,891	90,798
ISSUE: 05964H105 - BANCO SANTANDER CEN-SPON - ADR							
631001711	10/30/25 B	13,124	10.281	270	135,193-	135,193	
ISSUE: 904767704 - UNILEVER PLC - ADR							
631001711	10/30/25 B	2,214	60.782	0	134,571-	134,571	
ISSUE: 81783H105 - SEVEN & I HOLDINGS CO., LTD ADR							
631001711	10/30/25 S	3,490	12.757	0	44,522	54,627	-10,105
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD ADR							
631001711	10/30/25 B	815	175.316	0	142,882-	142,882	
ISSUE: 29446M102 - EQUINOR ASA-SPON ADR							
631001711	10/30/25 S	3,987	24.037	0	95,836	109,616	-13,780
ISSUE: 780259305 - ROYAL DUTCH SHELL PLC ADR							
631001711	10/30/25 S	1,785	75.660	0	135,053	93,146	41,907
ISSUE: 001317205 - AIA GROUP LTD-SP ADR							
631001711	10/30/25 S	2,886	37.673	0	108,723	121,592	-12,869
ISSUE: 02263T104 - AMADEUS IT GROUP, S.A. ADR							
631001711	10/30/25 S	1,096	76.712	0	84,076	65,207	18,869
ISSUE: 492089107 - KERINGIUNSPONSORED ADR							
631001711	10/30/25 B	3,724	36.199	539	135,346-	135,346	
ISSUE: 29444U700 - EQUINIX INC							
631001706	10/31/25 S	53	848.923	0	44,993	36,899	8,094
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC							
631001706	10/31/25 B	339	134.585	0	45,624-	45,624	
ISSUE: 253868103 - DIGITAL RLTY TR INC							
631001706	10/31/25 B	360	171.497	0	61,739-	61,739	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: Y2573F102 - FLEX LTD							
631001708	10/31/25 S	909	62.436	0	56,754	27,241	29,513
ISSUE: 363576109 - GALLAGHER ARTHUR J & CO							
631001708	10/31/25 S	168	249.574	0	41,928	36,323	5,606
ISSUE: 871829107 - SYSCO CORP							
631001708	10/31/25 S	1,136	74.104	0	84,182	87,607	-3,425
ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
631001708	10/31/25 B	585	124.017	0	72,550-	72,550	
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
631001708	10/31/25 S	639	181.247	0	115,817	97,245	18,572
ISSUE: 15135U109 - CENOVUS ENERGY INC							
631001708	10/31/25 S	4,800	16.751	0	80,406	78,449	1,957
ISSUE: 443510607 - HUBBELL INCORPORATED							
631001708	10/31/25 B	169	469.493	0	79,344-	79,344	
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
631001708	10/31/25 B	368	211.327	0	77,768-	77,768	
ISSUE: 81783H105 - SEVEN & I HOLDINGS CO., LTD ADR							
631001711	10/31/25 S	4,049	12.669	0	51,297	63,377	-12,080
ISSUE: 78440X887 - SL GREEN REALTY CORP							
631001706	11/03/25 B	134	51.011	0	6,835-	6,835	
ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT							
631001706	11/03/25 B	1,298	17.609	0	22,856-	22,856	
ISSUE: 833445109 - SNOWFLAKE INC							
631001707	11/03/25 S	735	277.513	0	203,972	130,965	73,008
ISSUE: Y2573F102 - FLEX LTD							
631001708	11/03/25 S	1,320	63.529	0	83,858	39,558	44,300
ISSUE: 871829107 - SYSCO CORP							
631001708	11/03/25 S	847	72.798	0	61,660	65,319	-3,660
ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
631001708	11/03/25 B	426	123.900	0	52,781-	52,781	
ISSUE: 15135U109 - CENOVUS ENERGY INC							
631001708	11/03/25 S	3,755	17.031	0	63,952	61,370	2,582
ISSUE: 219948106 - CORPAY INC							
631001708	11/03/25 S	250	260.460	0	65,115	63,940	1,175
ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM							
631001707	11/04/25 B	1,383	418.500	0	578,786-	578,786	
ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA							
631001707	11/04/25 B	594	623.920	0	370,609-	370,609	
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
631001707	11/04/25 B	1,606	153.954	0	247,250-	247,250	
ISSUE: 833445109 - SNOWFLAKE INC							
631001707	11/04/25 S	987	264.757	0	261,315	175,867	85,448
ISSUE: 30303M102 - META PLATFORMS INC CL A							
631001707	11/04/25 S	553	631.311	0	349,115	195,287	153,828
ISSUE: 219948106 - CORPAY INC							
631001708	11/04/25 S	208	261.128	0	54,315	53,198	1,117

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 925652109 - VICI PROPERTIES INC							
631001706	11/05/25 S	1,582	30.160	0	47,714	48,880	-1,167
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	11/05/25 S	21	181.919	0	3,820	2,656	1,164
ISSUE: 78440X887 - SL GREEN REALTY CORP							
631001706	11/05/25 B	655	51.249	0	33,568-	33,568	
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC							
631001706	11/05/25 B	103	132.073	0	13,603-	13,603	
ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT							
631001706	11/05/25 B	1,643	17.906	0	29,420-	29,420	
ISSUE: 595112103 - MICRON TECHNOLOGY INC							
631001708	11/05/25 S	1,666	235.129	0	391,725	140,748	250,977
ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
631001708	11/05/25 B	580	133.575	0	77,473-	77,473	
ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A							
631001708	11/05/25 B	4,491	15.905	0	71,431-	71,431	
ISSUE: 219948106 - CORPAY INC							
631001708	11/05/25 S	141	257.296	0	36,279	36,062	217
ISSUE: 46284V101 - IRON MOUNTAIN INC							
631001706	11/06/25 B	148	101.138	0	14,968-	14,968	
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC							
631001706	11/06/25 B	289	131.390	0	37,972-	37,972	
ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT							
631001706	11/06/25 S	766	31.683	0	24,269	26,414	-2,145
ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC							
631001708	11/06/25 B	253	138.956	0	35,156-	35,156	
ISSUE: 023135106 - AMAZON COM INC COM							
631001707	11/07/25 B	1,111	239.909	0	266,539-	266,539	
ISSUE: 037833100 - APPLE INC							
631001707	11/07/25 S	958	269.033	0	257,733	190,282	67,451
ISSUE: 594918104 - MICROSOFT CORP							
631001707	11/07/25 S	1,004	494.863	0	496,842	287,255	209,587
ISSUE: 67066G104 - NVIDIA CORP							
631001707	11/07/25 S	1,917	182.381	0	349,625	159,982	189,643
ISSUE: 11135F101 - BROADCOM INC							
631001707	11/07/25 B	2,222	341.761	0	759,394-	759,394	
ISSUE: 58155Q103 - MCKESSON CORP							
631001708	11/07/25 S	148	849.365	0	125,706	44,959	80,747
ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC							
631001708	11/07/25 B	360	138.901	0	50,005-	50,005	
ISSUE: 03769M106 - APOLLO GLOBAL MANAGEMENT INC							
631001708	11/07/25 B	756	130.688	0	98,800-	98,800	
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
631001708	11/07/25 S	128	178.599	0	22,861	19,479	3,381
ISSUE: 03073E105 - CENCORA, INC.							
631001708	11/07/25 S	489	359.531	0	175,811	68,120	107,690

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 02079K305 - ALPHABET INC CL A							
631001708	11/07/25 S	622	277.230	0	172,437	45,310	127,127
ISSUE: 504922105 - LABCORP HOLDINGS INC							
631001708	11/07/25 B	806	249.701	0	201,259-	201,259	
ISSUE: 456837103 - ING GROEP N.V. - ADR							
631001711	11/07/25 S	9,238	25.693	0	237,349	97,172	140,177
ISSUE: 05964H105 - BANCO SANTANDER CEN-SPON - ADR							
631001711	11/07/25 B	6,360	10.296	131	65,612-	65,612	
ISSUE: 904767704 - UNILEVER PLC - ADR							
631001711	11/07/25 B	824	61.435	0	50,623-	50,623	
ISSUE: G85158106 - STONECO LTD-A							
631001711	11/07/25 S	5,624	16.704	0	93,944	98,340	-4,396
ISSUE: 00762U200 - ADVANTEST CORP ADR							
631001711	11/07/25 S	517	128.340	0	66,352	28,279	38,073
ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC							
631001708	11/10/25 B	466	137.234	0	63,951-	63,951	
ISSUE: 504922105 - LABCORP HOLDINGS INC							
631001708	11/10/25 B	1,211	254.960	0	308,757-	308,757	
ISSUE: 009279100 - AIRBUS SE - UNSP ADR							
631001711	11/10/25 B	913	61.181	0	55,859-	55,859	
ISSUE: 05964H105 - BANCO SANTANDER CEN-SPON - ADR							
631001711	11/10/25 B	8,822	10.530	186	93,084-	93,084	
ISSUE: 251542106 - DEUTSCHE BOERSE AG ADR							
631001711	11/10/25 B	1,057	24.145	0	25,521-	25,521	
ISSUE: 05606L100 - BYD COMPANY LIMITED ADR							
631001711	11/10/25 B	6,308	12.989	0	81,932-	81,932	
ISSUE: 001317205 - AIA GROUP LTD-SP ADR							
631001711	11/10/25 B	672	41.906	0	28,161-	28,161	
ISSUE: 595112103 - MICRON TECHNOLOGY INC							
631001708	11/11/25 S	149	243.153	0	36,230	12,588	23,642
ISSUE: 929740108 - WABTEC CORP							
631001708	11/11/25 S	636	208.187	0	132,407	63,696	68,711
ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC							
631001708	11/11/25 B	343	137.812	0	47,270-	47,270	
ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC							
631001708	11/11/25 B	649	301.774	0	195,851-	195,851	
ISSUE: 83443Q103 - SOLSTICE ADVANCED MATERIALS INC							
631001708	11/11/25 S	2,126	48.153	0	102,373	104,120	-1,747
ISSUE: 46284V101 - IRON MOUNTAIN INC							
631001706	11/12/25 B	246	100.641	0	24,758-	24,758	
ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT							
631001706	11/12/25 S	1,114	32.236	0	35,910	38,414	-2,504
ISSUE: 046353108 - ASTRAZENECA PLC ADR							
631001708	11/12/25 S	1,759	87.373	0	153,689	118,210	35,479
ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC							
631001708	11/12/25 B	389	140.966	0	54,836-	54,836	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 629377508 - NRG ENERGY INC							
631001708	11/12/25 B	2,242	168.789	0	378,424-	378,424	
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN							
631001708	11/12/25 S	435	156.835	0	68,223	45,167	23,056
ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM							
631001707	11/13/25 B	1,123	439.230	0	493,256-	493,256	
ISSUE: 30303M102 - META PLATFORMS INC CL A							
631001707	11/13/25 S	415	612.835	0	254,327	146,554	107,773
ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC							
631001708	11/13/25 B	401	136.875	0	54,887-	54,887	
ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC.							
631001706	11/14/25 S	1,783	17.521	0	31,239	28,704	2,535
ISSUE: 46284V101 - IRON MOUNTAIN INC							
631001706	11/14/25 B	619	92.522	0	57,271-	57,271	
ISSUE: 02079K305 - ALPHABET INC CL A							
631001708	11/18/25 S	684	287.562	0	196,692	49,826	146,866
ISSUE: 504922105 - LABCORP HOLDINGS INC							
631001708	11/18/25 B	143	259.200	0	37,066-	37,066	
ISSUE: 136375102 - CANADIAN NATL RR CO COM							
631001711	11/18/25 B	817	94.027	0	76,820-	76,820	
ISSUE: 904767704 - UNILEVER PLC - ADR							
631001711	11/18/25 B	1,222	59.381	0	72,564-	72,564	
ISSUE: G85158106 - STONECO LTD-A							
631001711	11/18/25 S	1,550	16.023	0	24,836	27,103	-2,267
ISSUE: G25508105 - CRH PLC							
631001711	11/18/25 B	545	108.950	0	59,378-	59,378	
ISSUE: 925652109 - VICI PROPERTIES INC							
631001706	11/19/25 S	881	29.244	0	25,764	27,221	-1,457
ISSUE: 49427F108 - KILROY REALTY CORP COM							
631001706	11/19/25 S	646	40.986	0	26,477	22,960	3,516
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	11/19/25 S	163	180.927	0	29,491	20,616	8,875
ISSUE: 253868103 - DIGITAL RLTY TR INC							
631001706	11/19/25 B	148	158.427	0	23,447-	23,447	
ISSUE: 74762E102 - QUANTA SVCS INC COM							
631001707	11/19/25 B	1,034	445.817	0	460,975-	460,975	
ISSUE: 64110L106 - NETFLIX INC							
631001707	11/19/25 B	1,375	109.652	0	150,771-	150,771	
ISSUE: G29183103 - EATON CORP PLC							
631001707	11/19/25 S	2,641	344.082	0	908,720	925,697	-16,977
ISSUE: 02079K305 - ALPHABET INC CL A							
631001708	11/19/25 S	403	294.590	0	118,720	29,357	89,363
ISSUE: 009279100 - AIRBUS SE - UNSP ADR							
631001711	11/19/25 B	1,291	58.685	0	75,763-	75,763	
ISSUE: 904767704 - UNILEVER PLC - ADR							
631001711	11/19/25 B	1,147	59.488	0	68,233-	68,233	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 81783H105 - SEVEN & I HOLDINGS CO., LTD ADR							
631001711	11/19/25 S	1,702	13.206	0	22,477	26,641	-4,164
ISSUE: 251542106 - DEUTSCHE BOERSE AG ADR							
631001711	11/19/25 B	2,332	24.284	0	56,630-	56,630	
ISSUE: 80687P106 - SCHNEIDER ELECTRIC SE - ADR							
631001711	11/19/25 B	744	52.685	157	39,355-	39,355	
ISSUE: 00783V104 - ADYEN NV-UNSPON ADR							
631001711	11/19/25 S	1,937	15.288	0	29,613	29,030	583
ISSUE: 05606L100 - BYD COMPANY LIMITED ADR							
631001711	11/19/25 B	2,079	12.302	0	25,576-	25,576	
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
631001711	11/19/25 B	1,730	18.142	0	31,387-	31,387	
ISSUE: 001317205 - AIA GROUP LTD-SP ADR							
631001711	11/19/25 B	612	40.154	0	24,574-	24,574	
ISSUE: 83404D109 - SOFTBANK GROUP CORP-UNSPON ADR							
631001711	11/19/25 S	1,332	60.999	0	81,250	48,955	32,296
ISSUE: 02263T104 - AMADEUS IT GROUP, S.A. ADR							
631001711	11/19/25 S	876	72.047	0	63,113	52,118	10,995
ISSUE: 90460M204 - UNI CHARM CORPORATION ADR							
631001711	11/19/25 S	26,108	2.915	0	76,115	171,512	-95,397
ISSUE: 606793404 - MITSUBISHI HEAVY INDSTRS UNSPONS ADR							
631001711	11/19/25 S	4,844	25.326	0	122,678	74,737	47,941
ISSUE: 516560109 - LAOPU GOLD CO LTD							
631001711	11/19/25 B	2,774	8.375	0	23,233-	23,233	
ISSUE: 925652109 - VICI PROPERTIES INC							
631001706	11/20/25 S	749	28.983	0	21,708	23,142	-1,434
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	11/20/25 S	147	181.203	0	26,637	18,592	8,045
ISSUE: 253868103 - DIGITAL RLTY TR INC							
631001706	11/20/25 B	384	159.591	0	61,283-	61,283	
ISSUE: 74762E102 - QUANTA SVCS INC COM							
631001707	11/20/25 B	1,167	453.491	0	529,225-	529,225	
ISSUE: 023135106 - AMAZON COM INC COM							
631001708	11/20/25 B	661	225.899	0	149,319-	149,319	
ISSUE: 02079K305 - ALPHABET INC CL A							
631001708	11/20/25 S	2,803	303.289	0	850,118	204,186	645,932
ISSUE: 925652109 - VICI PROPERTIES INC							
631001706	11/21/25 S	716	29.056	0	20,804	22,123	-1,319
ISSUE: 008492100 - AGREE RLTY CORP COM							
631001706	11/21/25 B	233	74.606	0	17,383-	17,383	
ISSUE: 36467J108 - GAMING AND LEISURE PROPE-W/I							
631001706	11/21/25 B	650	43.212	0	28,088-	28,088	
ISSUE: 911363109 - UNITED RENTAL INC COM							
631001708	11/21/25 B	100	814.723	0	81,472-	81,472	
ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC							
631001708	11/21/25 B	680	136.136	0	92,573-	92,573	

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FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
631001708	11/21/25 B	878	193.107	0	169,548-	169,548	
ISSUE: 925652109 - VICI PROPERTIES INC							
631001706	11/24/25 S	865	28.727	0	24,849	26,727	-1,877
ISSUE: 008492100 - AGREE RLTY CORP COM							
631001706	11/24/25 B	451	74.324	0	33,520-	33,520	
ISSUE: 36467J108 - GAMING AND LEISURE PROPE-W/I							
631001706	11/24/25 B	250	43.132	0	10,783-	10,783	
ISSUE: 023135106 - AMAZON COM INC COM							
631001708	11/24/25 S	368	225.850	0	83,113	80,694	2,418
ISSUE: 038222105 - APPLIED MATERIALS INC							
631001708	11/24/25 S	165	228.925	0	37,773	19,449	18,324
ISSUE: 231021106 - CUMMINS INC.							
631001708	11/24/25 S	80	484.220	0	38,738	27,425	11,312
ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM							
631001708	11/24/25 S	583	50.580	0	29,488	38,990	-9,502
ISSUE: 595112103 - MICRON TECHNOLOGY INC							
631001708	11/24/25 S	574	219.755	0	126,139	48,493	77,646
ISSUE: 617446448 - MORGAN STANLEY							
631001708	11/24/25 S	199	160.925	0	32,024	17,138	14,886
ISSUE: 136385101 - CANADIAN NAT RES LTD							
631001708	11/24/25 S	910	32.880	0	29,921	11,417	18,504
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
631001708	11/24/25 S	127	297.255	0	37,751	14,567	23,184
ISSUE: 24703L202 - DELL TECHNOLOGIES -C							
631001708	11/24/25 S	337	127.665	0	43,023	27,215	15,809
ISSUE: 912008109 - US FOODS HOLDING CORP							
631001708	11/24/25 S	1,308	75.350	0	98,558	56,109	42,449
ISSUE: 910047109 - UNITED AIRLINES HOLDINGS, INC.							
631001708	11/24/25 S	436	94.785	0	41,326	35,819	5,507
ISSUE: 496902404 - KINROSS GOLD CORP							
631001708	11/24/25 S	3,660	25.342	0	92,752	33,711	59,042
ISSUE: 30303M102 - META PLATFORMS INC CL A							
631001708	11/24/25 S	70	609.795	0	42,686	51,124	-8,438
ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC							
631001708	11/24/25 S	249	343.775	0	85,600	64,983	20,617
ISSUE: 88033G407 - TENET HEALTHCARE CORPORATION							
631001708	11/24/25 S	198	208.250	0	41,234	38,855	2,379
ISSUE: 46982L108 - JACOBS SOLUTIONS INC							
631001708	11/24/25 S	214	134.630	0	28,811	23,541	5,270
ISSUE: G25508105 - CRH PLC							
631001708	11/24/25 S	275	111.520	0	30,668	14,871	15,797
ISSUE: 67066G104 - NVIDIA CORP							
631001707	11/25/25 S	4,400	174.516	0	767,872	367,199	400,673
ISSUE: 64110L106 - NETFLIX INC							
631001707	11/25/25 B	2,442	104.480	0	255,141-	255,141	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 88033G407 - TENET HEALTHCARE CORPORATION							
631001708	11/25/25 B	486	218.525	0	106,203-	106,203	
ISSUE: 009279100 - AIRBUS SE - UNSP ADR							
631001711	11/25/25 B	1,221	58.446	0	71,363-	71,363	
ISSUE: 641069406 - NESTLE S.A. REGISTERED SHARES - ADR							
631001711	11/25/25 S	503	98.565	0	49,578	55,630	-6,051
ISSUE: 803054204 - SAP SE ADR							
631001711	11/25/25 B	169	236.396	0	39,951-	39,951	
ISSUE: 05964H105 - BANCO SANTANDER CEN-SPON - ADR							
631001711	11/25/25 B	1,753	10.461	37	18,375-	18,375	
ISSUE: 904767704 - UNILEVER PLC - ADR							
631001711	11/25/25 B	738	60.422	0	44,592-	44,592	
ISSUE: 465562106 - ITAU UNIBANCO H-SPON PRF ADR							
631001711	11/25/25 S	6,680	7.405	0	49,465	32,618	16,847
ISSUE: G85158106 - STONECO LTD-A							
631001711	11/25/25 S	4,130	15.254	0	62,998	72,216	-9,218
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
631001711	11/25/25 B	288	176.139	0	50,728-	50,728	
ISSUE: 29082A107 - EMBRAER SA ADR							
631001711	11/25/25 S	929	61.050	0	56,716	25,206	31,509
ISSUE: 07725L102 - BEONE MEDICINES LTD ADR							
631001711	11/25/25 B	134	337.106	0	45,172-	45,172	
ISSUE: 02263T104 - AMADEUS IT GROUP, S.A. ADR							
631001711	11/25/25 S	1,902	73.130	0	139,094	113,161	25,933
ISSUE: 492089107 - KERINGIUNSPONSORED ADR							
631001711	11/25/25 B	515	34.640	71	17,911-	17,911	
ISSUE: G0896C103 - BBB FOODS INC CL A							
631001711	11/25/25 B	395	32.207	0	12,722-	12,722	
ISSUE: 606793404 - MITSUBISHI HEAVY INDSTRS UNSPONS ADR							
631001711	11/25/25 S	889	24.924	0	22,158	13,716	8,442
ISSUE: 36321W105 - GALDERMA GROUP AG UNSPONS ADR							
631001711	11/25/25 S	1,970	38.185	0	75,224	40,571	34,653
ISSUE: 925652109 - VICI PROPERTIES INC							
631001706	11/26/25 S	1,795	28.983	0	52,025	55,461	-3,437
ISSUE: 101121101 - BXP INC REIT							
631001706	11/26/25 B	171	72.933	0	12,472-	12,472	
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	11/26/25 S	340	186.252	0	63,326	43,002	20,323
ISSUE: 46284V101 - IRON MOUNTAIN INC							
631001706	11/26/25 B	133	86.224	0	11,468-	11,468	
ISSUE: 253868103 - DIGITAL RLTY TR INC							
631001706	11/26/25 B	145	159.450	0	23,120-	23,120	
ISSUE: 36467J108 - GAMING AND LEISURE PROPE-W/I							
631001706	11/26/25 B	716	43.573	0	31,199-	31,199	
ISSUE: 00206RKG6 - AT&T INC 1.65% 2/01/28							
631001710	11/26/25 B	250,000	0.951	0	237,728-	237,728	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 585055BT2 - MEDTRONIC INC 4.375% 3/15/35							
631001710	11/26/25 B	15,000	0.990	0	14,853-	14,853	
ISSUE: 24422EWL9 - JOHN DEERE CAPITAL 4.35% 9/15/32							
631001710	11/26/25 B	250,000	1.008	0	252,095-	252,095	
ISSUE: 433578507 - HITACHI LIMITED - ADR							
631001711	11/26/25 B	1,870	31.123	0	58,199-	58,199	
ISSUE: 001317205 - AIA GROUP LTD-SP ADR							
631001711	11/26/25 B	608	41.572	0	25,276-	25,276	
ISSUE: 69366X100 - BANK RAKYAT INDONESIA-UN ADR							
631001711	11/26/25 S	2,278	11.266	0	25,663	37,518	-11,855
ISSUE: 516560109 - LAOPU GOLD CO LTD UNSPONS ADR							
631001711	11/26/25 B	2,801	8.208	0	22,991-	22,991	
ISSUE: 925652109 - VICI PROPERTIES INC							
631001706	12/01/25 S	908	28.408	0	25,794	28,055	-2,261
ISSUE: 36467J108 - GAMING AND LEISURE PROPE-W/I							
631001706	12/01/25 B	343	43.325	0	14,861-	14,861	
ISSUE: 037833EJ5 - APPLE INC 1.7% 8/05/31							
631001710	12/02/25 B	385,000	0.889	0	342,192-	342,192	
ISSUE: 00206RKG6 - AT&T INC 1.65% 2/01/28							
631001710	12/02/25 B	250,000	0.951	0	237,713-	237,713	
ISSUE: 36467J108 - GAMING AND LEISURE PROPE-W/I							
631001706	12/03/25 B	583	43.351	0	25,274-	25,274	
ISSUE: 127387108 - CADENCE DESIGN SYSTEMS INC							
631001707	12/03/25 B	791	331.829	0	262,477-	262,477	
ISSUE: 278865100 - ECOLAB INC							
631001707	12/03/25 S	3,729	265.330	0	989,416	907,712	81,704
ISSUE: 594918104 - MICROSOFT CORP							
631001707	12/03/25 S	326	481.715	0	157,039	93,272	63,767
ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM							
631001707	12/03/25 S	191	461.990	0	88,240	81,650	6,590
ISSUE: 11135F101 - BROADCOM INC							
631001707	12/03/25 S	508	378.631	0	192,344	103,844	88,500
ISSUE: 82509L107 - SHOPIFY INC - A W/I							
631001707	12/03/25 B	216	160.188	0	34,601-	34,601	
ISSUE: 02079K107 - ALPHABET INC CL C							
631001707	12/03/25 S	1,406	321.114	0	451,486	317,679	133,807
ISSUE: 05464C101 - AXON ENTERPRISE INC							
631001707	12/03/25 B	166	540.885	0	89,787-	89,787	
ISSUE: 57636Q104 - MASTERCARD INC							
631001707	12/03/25 S	91	552.615	0	50,288	35,594	14,694
ISSUE: 36828A101 - GE VERNOVA LLC							
631001707	12/03/25 B	2,385	603.576	0	1,439,530-	1,439,530	
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	12/04/25 S	240	183.434	0	44,024	30,355	13,669
ISSUE: 253868103 - DIGITAL RLTY TR INC							
631001706	12/04/25 B	275	161.717	0	44,472-	44,472	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 009279100 - AIRBUS SE - UNSP ADR							
631001711	12/04/25 B	671	57.410	0	38,522-	38,522	
ISSUE: 136375102 - CANADIAN NATL RR CO COM							
631001711	12/04/25 B	907	98.654	0	89,479-	89,479	
ISSUE: 904767704 - UNILEVER PLC - ADR							
631001711	12/04/25 B	1,682	59.344	0	99,817-	99,817	
ISSUE: 251542106 - DEUTSCHE BOERSE AG ADR							
631001711	12/04/25 B	2,379	25.680	0	61,093-	61,093	
ISSUE: 80687P106 - SCHNEIDER ELECTRIC SE - ADR							
631001711	12/04/25 B	482	55.320	107	26,771-	26,771	
ISSUE: 00783V104 - ADYEN NV-UNSPON ADR							
631001711	12/04/25 S	6,973	15.444	0	107,692	104,506	3,186
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
631001711	12/04/25 B	1,347	19.060	0	25,674-	25,674	
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
631001711	12/04/25 B	149	173.584	0	25,864-	25,864	
ISSUE: 83404D109 - SOFTBANK GROUP CORP-UNSPON ADR							
631001711	12/04/25 S	1,920	58.458	0	112,239	70,565	41,673
ISSUE: 90460M204 - UNI CHARM CORPORATION ADR							
631001711	12/04/25 S	28,698	2.890	0	82,937	188,526	-105,589
ISSUE: 58733R102 - MERCADOLIBRE INC							
631001711	12/04/25 S	83	2,140.380	0	177,652	88,397	89,254
ISSUE: G25508105 - CRH PLC							
631001711	12/04/25 B	689	120.649	0	83,127-	83,127	
ISSUE: G0896C103 - BBB FOODS INC CL A							
631001711	12/04/25 B	790	33.489	0	26,456-	26,456	
ISSUE: 606793404 - MITSUBISHI HEAVY INDSTRS UNSPONS ADR							
631001711	12/04/25 S	747	25.904	0	19,350	11,525	7,825
ISSUE: 81783H105 - SEVEN & I HOLDINGS CO., LTD ADR							
631001711	12/05/25 S	5,661	13.484	0	76,335	88,609	-12,274
ISSUE: 05606L100 - BYD COMPANY LIMITED ADR							
631001711	12/05/25 B	2,204	12.658	0	27,897-	27,897	
ISSUE: 606793404 - MITSUBISHI HEAVY INDSTRS UNSPONS ADR							
631001711	12/05/25 S	3,483	26.067	0	90,792	53,738	37,054
ISSUE: 516560109 - LAOPU GOLD CO LTD UNSPONS ADR							
631001711	12/05/25 B	5,900	8.666	0	51,126-	51,126	
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	12/08/25 S	423	45.847	0	19,393	16,494	2,899
ISSUE: 78440X887 - SL GREEN REALTY CORP							
631001706	12/08/25 B	500	41.931	0	20,966-	20,966	
ISSUE: 95040Q104 - WELLTOWER INC							
631001706	12/08/25 S	223	202.501	0	45,158	22,590	22,568
ISSUE: 253868103 - DIGITAL RLTY TR INC							
631001706	12/08/25 B	95	163.635	0	15,545-	15,545	
ISSUE: 64110L106 - NETFLIX INC							
631001707	12/08/25 S	4,067	96.242	0	391,416	275,680	115,736

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: Y2573F102 - FLEX LTD							
631001708	12/09/25 S	2,409	69.408	0	167,203	72,193	95,010
ISSUE: 437076102 - HOME DEPOT INC							
631001708	12/09/25 S	329	350.801	0	115,413	117,954	-2,541
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW							
631001708	12/09/25 B	1,506	95.572	0	143,931-	143,931	
ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC							
631001708	12/09/25 B	479	158.751	0	76,042-	76,042	
ISSUE: 74460D109 - PUBLIC STORAGE INC COM							
631001706	12/10/25 S	124	265.782	0	32,957	36,149	-3,193
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC							
631001706	12/10/25 B	135	128.876	0	17,398-	17,398	
ISSUE: 68389X105 - ORACLE CORPORATION							
631001707	12/10/25 B	4,715	221.162	0	1,042,780-	1,042,780	
ISSUE: 11135F101 - BROADCOM INC							
631001707	12/10/25 S	573	402.994	0	230,916	117,132	113,784
ISSUE: 64110L106 - NETFLIX INC							
631001707	12/10/25 S	4,220	95.264	0	402,015	286,051	115,965
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	12/11/25 S	307	44.209	0	13,572	11,971	1,601
ISSUE: 74460D109 - PUBLIC STORAGE INC COM							
631001706	12/11/25 S	172	273.138	0	46,980	50,143	-3,163
ISSUE: 14174T107 - CARETRUST REIT INC-W/I							
631001706	12/11/25 S	521	36.412	0	18,970	16,553	2,418
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC							
631001706	12/11/25 B	236	132.519	0	31,275-	31,275	
ISSUE: 68389X105 - ORACLE CORPORATION							
631001707	12/11/25 S	5,015	195.554	0	980,703	1,107,017	-126,314
ISSUE: 615369105 - MOODYS CORP							
631001707	12/11/25 S	1,095	487.013	0	533,279	550,199	-16,921
ISSUE: 48251W104 - KKR & CO INC -A							
631001707	12/11/25 B	6,586	143.744	0	946,696-	946,696	
ISSUE: 631103108 - NASDAQ, INC							
631001707	12/11/25 B	2,015	94.132	0	189,676-	189,676	
ISSUE: 05329W102 - AUTONATION INC							
631001708	12/11/25 S	490	220.448	0	108,019	74,630	33,389
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	12/12/25 S	80	182.131	0	14,571	10,118	4,452
ISSUE: 95040Q104 - WELLTOWER INC							
631001706	12/12/25 S	163	186.722	0	30,436	16,512	13,924
ISSUE: 615369105 - MOODYS CORP							
631001707	12/12/25 S	1,346	486.277	0	654,529	676,318	-21,790
ISSUE: 631103108 - NASDAQ, INC							
631001707	12/12/25 B	1,978	93.934	0	185,800-	185,800	
ISSUE: 35671D857 - FREEPORT-MCMORAN INC.							
631001708	12/12/25 B	3,440	47.635	0	163,863-	163,863	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 03524A108 - ANHEUSER-BUSCH INBEV SPN ADR							
631001711	12/12/25 S	1,213	63.401	0	76,906	74,185	2,721
ISSUE: 76206K107 - RHEINMETALL AG UNSPONS ADR							
631001711	12/12/25 B	259	380.860	0	98,643-	98,643	
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	12/15/25 S	654	44.144	0	28,870	25,502	3,368
ISSUE: 74460D109 - PUBLIC STORAGE INC COM							
631001706	12/15/25 S	135	272.820	0	36,831	39,356	-2,526
ISSUE: 828806109 - SIMON PROPERTY GROUP INC							
631001706	12/15/25 S	281	182.626	0	51,318	35,540	15,778
ISSUE: 14174T107 - CARETRUST REIT INC-W/I							
631001706	12/15/25 S	734	36.750	0	26,975	23,320	3,655
ISSUE: 29444U700 - EQUINIX INC							
631001706	12/15/25 B	46	754.646	0	34,714-	34,714	
ISSUE: 95040Q104 - WELLTOWER INC							
631001706	12/15/25 S	492	189.624	0	93,295	49,840	43,455
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC							
631001706	12/15/25 B	491	133.141	0	65,372-	65,372	
ISSUE: 253868103 - DIGITAL RLTY TR INC							
631001706	12/15/25 B	572	151.964	0	86,923-	86,923	
ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT							
631001706	12/15/25 S	828	17.209	0	14,249	17,591	-3,342
ISSUE: 35671D857 - FREEPORT-MCMORAN INC.							
631001708	12/15/25 B	3,289	47.756	0	157,069-	157,069	
ISSUE: 253868103 - DIGITAL RLTY TR INC							
631001706	12/16/25 B	248	150.756	0	37,387-	37,387	
ISSUE: 36467J108 - GAMING AND LEISURE PROPE-W/I							
631001706	12/16/25 B	543	43.728	0	23,744-	23,744	
ISSUE: 35671D857 - FREEPORT-MCMORAN INC.							
631001708	12/16/25 B	3,533	47.220	0	166,829-	166,829	
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	12/17/25 S	488	44.483	0	21,708	19,029	2,679
ISSUE: 253868103 - DIGITAL RLTY TR INC							
631001706	12/17/25 B	288	148.358	0	42,727-	42,727	
ISSUE: 03027X100 - AMERICAN TOWER CORP							
631001706	12/17/25 S	403	178.167	0	71,801	80,971	-9,169
ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT							
631001706	12/17/25 S	644	17.234	0	11,099	13,682	-2,583
ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM							
631001706	12/18/25 S	477	44.601	0	21,275	18,600	2,675
ISSUE: 29444U700 - EQUINIX INC							
631001706	12/18/25 B	130	746.691	0	97,070-	97,070	
ISSUE: 03027X100 - AMERICAN TOWER CORP							
631001706	12/18/25 S	72	175.075	0	12,605	14,466	-1,861
ISSUE: 36467J108 - GAMING AND LEISURE PROPE-W/I							
631001706	12/18/25 B	648	45.596	0	29,546-	29,546	

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FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
631001707	12/18/25 S	1,859	167.093	0	310,625	311,967	-1,342
ISSUE: 631103108 - NASDAQ, INC							
631001707	12/18/25 B	2,285	94.736	0	216,472-	216,472	
ISSUE: 05329W102 - AUTONATION INC							
631001708	12/18/25 S	423	207.344	0	87,706	64,425	23,281
ISSUE: 550021109 - LULULEMON ATHLETICA INC							
631001708	12/18/25 B	2,190	220.212	0	482,265-	482,265	
ISSUE: 64972JZK7 - NEW YORK CITY NY TRN 3.805% 11/01/27							
631001710	12/18/25 B	365,000	1.000	0	365,000-	365,000	
ISSUE: 67066G104 - NVIDIA CORP							
631001707	12/19/25 S	4,666	180.704	0	843,167	389,398	453,769
ISSUE: 369604301 - GE AEROSPACE							
631001707	12/19/25 B	1,252	308.027	0	385,649-	385,649	
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
631001707	12/19/25 S	1,307	164.201	0	214,611	219,333	-4,722
ISSUE: 631103108 - NASDAQ, INC							
631001707	12/19/25 B	1,197	95.401	0	114,195-	114,195	
ISSUE: 42226K105 - HEALTHCARE REALTY TRUST CL A REIT							
631001706	12/22/25 S	1,368	16.879	0	23,091	29,063	-5,972
ISSUE: 461202103 - INTUIT COM							
631001707	12/22/25 S	275	674.793	0	185,568	189,316	-3,748
ISSUE: 833445109 - SNOWFLAKE INC							
631001707	12/22/25 B	636	225.405	0	143,357-	143,357	
ISSUE: 631103108 - NASDAQ, INC							
631001707	12/22/25 B	2,331	96.681	0	225,363-	225,363	
ISSUE: 136375102 - CANADIAN NATL RR CO COM							
631001711	12/22/25 S	180	98.440	0	17,719	18,326	-606
ISSUE: 654445303 - NINTENDO CO., LTD. - ADR							
631001711	12/22/25 S	10,015	16.715	0	167,399	126,853	40,547
ISSUE: 88034P109 - TENCENT MUSIC ENTERTAINM-ADR							
631001711	12/22/25 S	11,319	17.765	0	201,084	116,596	84,488
ISSUE: 36168Q104 - GFL ENVIRONMENTAL INC-SUB VT							
631001711	12/22/25 B	1,753	42.956	0	75,302-	75,302	
ISSUE: 92334N103 - VEOLIA ENVIRONNEMENT ADR							
631001711	12/22/25 B	6,166	17.244	425	106,749-	106,749	
ISSUE: 049255706 - ATLAS COPCO AB ADR							
631001711	12/22/25 B	12,395	17.884	0	221,677-	221,677	
ISSUE: 476493101 - JERONIMO MARTINS SGPS SA UNSPONS ADR							
631001711	12/22/25 S	2,556	47.486	0	121,375	129,731	-8,356
ISSUE: G25508105 - CRH PLC							
631001711	12/22/25 S	368	125.606	0	46,223	37,481	8,742
ISSUE: G0896C103 - BBB FOODS INC CL A							
631001711	12/22/25 B	408	34.304	0	13,996-	13,996	
ISSUE: 36321W105 - GALDERMA GROUP AG UNSPONS ADR							
631001711	12/22/25 S	4,628	41.331	0	191,282	95,311	95,971

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 516560109 - LAOPU GOLD CO LTD UNSPONS ADR							
631001711	12/22/25 B	2,248	9.050	0	20,344-	20,344	
ISSUE: 023135106 - AMAZON COM INC COM							
631001708	12/23/25 B	241	230.290	0	55,500-	55,500	
ISSUE: 038222105 - APPLIED MATERIALS INC							
631001708	12/23/25 B	178	259.790	0	46,243-	46,243	
ISSUE: 35671D857 - FREEPORT-MCMORAN INC.							
631001708	12/23/25 B	2,905	51.963	0	150,952-	150,952	
ISSUE: 595112103 - MICRON TECHNOLOGY INC							
631001708	12/23/25 B	599	273.610	0	163,892-	163,892	
ISSUE: 617446448 - MORGAN STANLEY							
631001708	12/23/25 B	205	180.080	0	36,916-	36,916	
ISSUE: 651639106 - NEWMONT CORP							
631001708	12/23/25 B	681	103.800	0	70,688-	70,688	
ISSUE: 90353T100 - UBER TECHNOLOGIES INC							
631001708	12/23/25 B	585	80.845	0	47,294-	47,294	
ISSUE: 24703L202 - DELL TECHNOLOGIES -C							
631001708	12/23/25 B	393	127.115	0	49,956-	49,956	
ISSUE: 629377508 - NRG ENERGY INC							
631001708	12/23/25 B	643	158.490	0	101,909-	101,909	
ISSUE: 912008109 - US FOODS HOLDING CORP							
631001708	12/23/25 B	1,327	77.145	0	102,371-	102,371	
ISSUE: 496902404 - KINROSS GOLD CORP							
631001708	12/23/25 B	3,877	29.245	0	113,383-	113,383	
ISSUE: 30303M102 - META PLATFORMS INC CL A							
631001708	12/23/25 B	65	663.065	0	43,099-	43,099	
ISSUE: 550021109 - LULULEMON ATHLETICA INC							
631001708	12/23/25 B	154	211.355	0	32,549-	32,549	
ISSUE: 46982L108 - JACOBS SOLUTIONS INC							
631001708	12/23/25 B	96	135.230	0	12,982-	12,982	
ISSUE: G25508105 - CRH PLC							
631001708	12/23/25 B	417	125.745	0	52,436-	52,436	
ISSUE: 654445303 - NINTENDO CO., LTD. - ADR							
631001711	12/23/25 S	8,259	16.691	0	137,848	104,611	33,237
ISSUE: 49446R109 - KIMCO REALTY CORP REIT							
631001706	12/24/25 B	2,586	20.361	0	52,653-	52,653	
ISSUE: 46284V101 - IRON MOUNTAIN INC							
631001706	12/24/25 B	211	81.641	0	17,226-	17,226	
ISSUE: 29444U700 - EQUINIX INC							
631001706	12/24/25 B	15	758.760	0	11,381-	11,381	
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP							
631001706	12/24/25 S	141	191.849	0	27,051	30,750	-3,699
ISSUE: 433578507 - HITACHI LIMITED - ADR							
631001711	12/24/25 B	1,900	32.040	0	60,876-	60,876	
ISSUE: 98260N108 - WUXI BIOLOGICS CAYMAN-ADR							
631001711	12/24/25 B	5,733	8.422	0	48,283-	48,283	

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FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD ADR							
631001711	12/24/25 B	731	150.488	0	110,007-	110,007	
ISSUE: N3167Y103 - FERRARI NV-W/I							
631001711	12/24/25 B	121	376.135	0	45,512-	45,512	
ISSUE: 26251A108 - DSV A/S ADR							
631001711	12/24/25 B	476	125.995	0	59,974-	59,974	
ISSUE: 001317205 - AIA GROUP LTD-SP ADR							
631001711	12/24/25 B	115	42.925	0	4,936-	4,936	
ISSUE: N07059210 - ASML HOLDING NV-NY REG SHS ADR							
631001711	12/24/25 B	81	1,060.304	0	85,885-	85,885	
ISSUE: 492089107 - KERINGIUNSPONSORED ADR							
631001711	12/24/25 B	1,321	35.810	189	47,494-	47,494	
ISSUE: 11271J107 - BROOKFIELD CORP CL A							
631001711	12/24/25 B	1,416	46.348	0	65,628-	65,628	
ISSUE: 60919T100 - MONCLER SPA UNSPONS ADR							
631001711	12/24/25 B	954	66.250	126	63,329-	63,329	
ISSUE: 46284V101 - IRON MOUNTAIN INC							
631001706	12/26/25 B	278	81.553	0	22,672-	22,672	
ISSUE: 78410G104 - SBA COMMUNICATIONS CORP							
631001706	12/26/25 S	125	191.926	0	23,991	27,260	-3,270
ISSUE: 98260N108 - WUXI BIOLOGICS CAYMAN-ADR							
631001711	12/26/25 B	1,573	8.420	0	13,245-	13,245	
ISSUE: 98260N108 - WUXI BIOLOGICS CAYMAN-ADR							
631001711	12/29/25 B	406	8.265	0	3,355-	3,355	
ISSUE: 595112103 - MICRON TECHNOLOGY INC							
631001708	12/31/25 S	1,155	287.614	0	332,194	113,325	218,869
	SUB-TOTAL			7,491	338,439,770	313,670,786	24,768,974
	GRAND TOTAL			7,491	338,439,770	313,670,786	24,768,974

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

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FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		332,971,396.13				
	COMPARATIVE VALUE (5%)		16,648,569.81				
	ISSUE: VP4510005 - ALLSPRING GOVERNMENT MM FD-SVC #743						
631001706	01/02/25 B	675	1.000	0	675-	675	
631001706	01/07/25 B	3,628	1.000	0	3,628-	3,628	
631001706	01/09/25 B	7,333	1.000	0	7,333-	7,333	
631001706	01/10/25 B	1,110	1.000	0	1,110-	1,110	
631001706	01/13/25 B	40,907	1.000	0	40,907-	40,907	
631001706	01/14/25 B	18,150	1.000	0	18,150-	18,150	
631001706	01/15/25 B	36,980	1.000	0	36,980-	36,980	
631001706	01/17/25 B	14,132	1.000	0	14,132-	14,132	
631001706	01/24/25 B	7,786	1.000	0	7,786-	7,786	
631001706	01/31/25 B	3,566	1.000	0	3,566-	3,566	
631001706	02/07/25 B	12,997	1.000	0	12,997-	12,997	
631001706	02/12/25 B	19,184	1.000	0	19,184-	19,184	
631001706	02/13/25 B	23,089	1.000	0	23,089-	23,089	
631001706	02/14/25 B	1,658	1.000	0	1,658-	1,658	
631001706	02/18/25 B	6,780	1.000	0	6,780-	6,780	
631001706	02/19/25 B	14,624	1.000	0	14,624-	14,624	
631001706	02/21/25 B	35,705	1.000	0	35,705-	35,705	
631001706	02/24/25 B	29,766	1.000	0	29,766-	29,766	
631001706	02/25/25 B	5,939	1.000	0	5,939-	5,939	
631001706	03/03/25 B	19,476	1.000	0	19,476-	19,476	
631001706	03/06/25 B	20,106	1.000	0	20,106-	20,106	
631001706	03/10/25 B	400	1.000	0	400-	400	
631001706	03/11/25 B	3,506	1.000	0	3,506-	3,506	
631001706	03/18/25 B	61,565	1.000	0	61,565-	61,565	
631001706	03/26/25 B	13,511	1.000	0	13,511-	13,511	
631001706	03/27/25 B	670	1.000	0	670-	670	
631001706	03/28/25 B	30,990	1.000	0	30,990-	30,990	
631001706	03/31/25 B	58,152	1.000	0	58,152-	58,152	
631001706	04/02/25 B	18,665	1.000	0	18,665-	18,665	
631001706	04/04/25 B	3,247	1.000	0	3,247-	3,247	
631001706	04/15/25 B	3,306	1.000	0	3,306-	3,306	
631001706	04/16/25 B	12,883	1.000	0	12,883-	12,883	
631001706	04/21/25 B	46,848	1.000	0	46,848-	46,848	
631001706	04/25/25 B	25,244	1.000	0	25,244-	25,244	
631001706	04/28/25 B	14,691	1.000	0	14,691-	14,691	
631001706	04/30/25 B	3,869	1.000	0	3,869-	3,869	
631001706	05/02/25 B	33,394	1.000	0	33,394-	33,394	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	05/05/25 B	23,163	1.000	0	23,163-	23,163	
631001706	05/09/25 B	48,102	1.000	0	48,102-	48,102	
631001706	05/14/25 B	652	1.000	0	652-	652	
631001706	05/15/25 B	7,042	1.000	0	7,042-	7,042	
631001706	05/22/25 B	28,852	1.000	0	28,852-	28,852	
631001706	05/23/25 B	17,581	1.000	0	17,581-	17,581	
631001706	05/27/25 B	48,852	1.000	0	48,852-	48,852	
631001706	06/02/25 B	712	1.000	0	712-	712	
631001706	06/10/25 B	11,606	1.000	0	11,606-	11,606	
631001706	06/17/25 B	4,686	1.000	0	4,686-	4,686	
631001706	06/20/25 B	3,852	1.000	0	3,852-	3,852	
631001706	06/23/25 B	710	1.000	0	710-	710	
631001706	06/25/25 B	21,290	1.000	0	21,290-	21,290	
631001706	06/30/25 B	37,465	1.000	0	37,465-	37,465	
631001706	06/30/25 B	10,951	1.000	0	10,951-	10,951	
631001706	07/01/25 B	568	1.000	0	568-	568	
631001706	07/07/25 B	14,385	1.000	0	14,385-	14,385	
631001706	07/09/25 B	9,270	1.000	0	9,270-	9,270	
631001706	07/10/25 B	64,343	1.000	0	64,343-	64,343	
631001706	07/11/25 B	11,383	1.000	0	11,383-	11,383	
631001706	07/16/25 B	1,963	1.000	0	1,963-	1,963	
631001706	07/18/25 B	5,737	1.000	0	5,737-	5,737	
631001706	07/21/25 B	99,518	1.000	0	99,518-	99,518	
631001706	07/31/25 B	6,417	1.000	0	6,417-	6,417	
631001706	08/01/25 B	28,474	1.000	0	28,474-	28,474	
631001706	08/05/25 B	26,525	1.000	0	26,525-	26,525	
631001706	08/06/25 B	47,333	1.000	0	47,333-	47,333	
631001706	08/07/25 B	9,583	1.000	0	9,583-	9,583	
631001706	08/08/25 B	19,931	1.000	0	19,931-	19,931	
631001706	08/15/25 B	4,411	1.000	0	4,411-	4,411	
631001706	08/21/25 B	8,492	1.000	0	8,492-	8,492	
631001706	08/28/25 B	52,970	1.000	0	52,970-	52,970	
631001706	08/29/25 B	6,458	1.000	0	6,458-	6,458	
631001706	09/04/25 B	6,222	1.000	0	6,222-	6,222	
631001706	09/08/25 B	6,576	1.000	0	6,576-	6,576	
631001706	09/09/25 B	3,697	1.000	0	3,697-	3,697	
631001706	09/10/25 B	16,153	1.000	0	16,153-	16,153	
631001706	09/12/25 B	3,528	1.000	0	3,528-	3,528	
631001706	09/17/25 B	3,391	1.000	0	3,391-	3,391	
631001706	09/18/25 B	2,452	1.000	0	2,452-	2,452	
631001706	09/22/25 B	5,000,000	1.000	0	5,000,000-	5,000,000	
631001706	09/30/25 B	58,002	1.000	0	58,002-	58,002	
631001706	10/01/25 B	1,606	1.000	0	1,606-	1,606	
631001706	10/02/25 B	9,042	1.000	0	9,042-	9,042	
631001706	10/03/25 B	4,303	1.000	0	4,303-	4,303	
631001706	10/07/25 B	6,546	1.000	0	6,546-	6,546	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	10/09/25 B	18,853	1.000	0	18,853-	18,853	
631001706	10/10/25 B	2,979	1.000	0	2,979-	2,979	
631001706	10/15/25 B	7,211	1.000	0	7,211-	7,211	
631001706	10/16/25 B	14,322	1.000	0	14,322-	14,322	
631001706	10/17/25 B	41,796	1.000	0	41,796-	41,796	
631001706	10/20/25 B	36,082	1.000	0	36,082-	36,082	
631001706	10/21/25 B	35,880	1.000	0	35,880-	35,880	
631001706	10/24/25 B	24,970	1.000	0	24,970-	24,970	
631001706	10/30/25 B	17,451	1.000	0	17,451-	17,451	
631001706	11/13/25 B	11,153	1.000	0	11,153-	11,153	
631001706	11/14/25 B	2,943	1.000	0	2,943-	2,943	
631001706	11/20/25 B	69,378	1.000	0	69,378-	69,378	
631001706	11/28/25 B	37,092	1.000	0	37,092-	37,092	
631001706	12/01/25 B	830	1.000	0	830-	830	
631001706	12/02/25 B	10,934	1.000	0	10,934-	10,934	
631001706	12/04/25 B	8	1.000	0	8-	8	
631001706	12/09/25 B	32,820	1.000	0	32,820-	32,820	
631001706	12/11/25 B	18,519	1.000	0	18,519-	18,519	
631001706	12/12/25 B	54,392	1.000	0	54,392-	54,392	
631001706	12/15/25 B	47,086	1.000	0	47,086-	47,086	
631001706	12/16/25 B	64,528	1.000	0	64,528-	64,528	
631001706	12/18/25 B	61,881	1.000	0	61,881-	61,881	
631001706	12/19/25 B	5,191	1.000	0	5,191-	5,191	
631001706	12/23/25 B	23,091	1.000	0	23,091-	23,091	
631001706	12/29/25 B	1,319	1.000	0	1,319-	1,319	
631001706	12/30/25 B	4,422	1.000	0	4,422-	4,422	
631001706	12/31/25 B	51,676	1.000	0	51,676-	51,676	
631001706	12/31/25 B	1,481	1.000	0	1,481-	1,481	
631001707	01/02/25 B	19,719	1.000	0	19,719-	19,719	
631001707	01/03/25 B	163,021	1.000	0	163,021-	163,021	
631001707	01/08/25 B	3,623	1.000	0	3,623-	3,623	
631001707	01/17/25 B	1,840	1.000	0	1,840-	1,840	
631001707	01/21/25 B	424,475	1.000	0	424,475-	424,475	
631001707	01/23/25 B	3,868	1.000	0	3,868-	3,868	
631001707	01/27/25 B	2,379	1.000	0	2,379-	2,379	
631001707	01/29/25 B	508,643	1.000	0	508,643-	508,643	
631001707	02/03/25 B	9,783	1.000	0	9,783-	9,783	
631001707	02/06/25 B	19,988	1.000	0	19,988-	19,988	
631001707	02/07/25 B	421,118	1.000	0	421,118-	421,118	
631001707	02/10/25 B	95,608	1.000	0	95,608-	95,608	
631001707	02/12/25 B	33,986	1.000	0	33,986-	33,986	
631001707	02/13/25 B	5,402	1.000	0	5,402-	5,402	
631001707	02/14/25 B	630,048	1.000	0	630,048-	630,048	
631001707	02/27/25 B	230,067	1.000	0	230,067-	230,067	
631001707	02/28/25 B	219,931	1.000	0	219,931-	219,931	
631001707	03/03/25 B	10,492	1.000	0	10,492-	10,492	

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FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	03/06/25 B	121,336	1.000	0	121,336-	121,336	
631001707	03/11/25 B	174,403	1.000	0	174,403-	174,403	
631001707	03/12/25 B	171,280	1.000	0	171,280-	171,280	
631001707	03/14/25 B	1,682	1.000	0	1,682-	1,682	
631001707	03/14/25 B	7,190	1.000	0	7,190-	7,190	
631001707	03/17/25 B	158,510	1.000	0	158,510-	158,510	
631001707	03/24/25 B	1,610	1.000	0	1,610-	1,610	
631001707	03/25/25 B	1,064	1.000	0	1,064-	1,064	
631001707	03/26/25 B	4,135	1.000	0	4,135-	4,135	
631001707	03/28/25 B	1,016,757	1.000	0	1,016,757-	1,016,757	
631001707	03/31/25 B	11,024	1.000	0	11,024-	11,024	
631001707	04/07/25 B	261,373	1.000	0	261,373-	261,373	
631001707	04/09/25 B	308,882	1.000	0	308,882-	308,882	
631001707	04/10/25 B	38,843	1.000	0	38,843-	38,843	
631001707	04/14/25 B	93,114	1.000	0	93,114-	93,114	
631001707	04/21/25 B	589,389	1.000	0	589,389-	589,389	
631001707	04/23/25 B	2,441	1.000	0	2,441-	2,441	
631001707	04/24/25 B	71,303	1.000	0	71,303-	71,303	
631001707	04/25/25 B	631,507	1.000	0	631,507-	631,507	
631001707	04/28/25 B	8,792	1.000	0	8,792-	8,792	
631001707	04/29/25 B	122,485	1.000	0	122,485-	122,485	
631001707	04/30/25 B	2,363	1.000	0	2,363-	2,363	
631001707	05/01/25 B	10,270	1.000	0	10,270-	10,270	
631001707	05/05/25 B	257,991	1.000	0	257,991-	257,991	
631001707	05/08/25 B	604,118	1.000	0	604,118-	604,118	
631001707	05/13/25 B	6,312	1.000	0	6,312-	6,312	
631001707	05/15/25 B	7,113	1.000	0	7,113-	7,113	
631001707	05/19/25 B	162,504	1.000	0	162,504-	162,504	
631001707	05/27/25 B	219,012	1.000	0	219,012-	219,012	
631001707	06/02/25 B	15,122	1.000	0	15,122-	15,122	
631001707	06/10/25 B	5,336	1.000	0	5,336-	5,336	
631001707	06/12/25 B	273,972	1.000	0	273,972-	273,972	
631001707	06/12/25 B	19,074	1.000	0	19,074-	19,074	
631001707	06/13/25 B	1,901	1.000	0	1,901-	1,901	
631001707	06/20/25 B	444,894	1.000	0	444,894-	444,894	
631001707	06/27/25 B	519	1.000	0	519-	519	
631001707	06/30/25 B	8,016	1.000	0	8,016-	8,016	
631001707	07/01/25 B	11,466	1.000	0	11,466-	11,466	
631001707	07/09/25 B	6,025	1.000	0	6,025-	6,025	
631001707	07/15/25 B	44,483	1.000	0	44,483-	44,483	
631001707	07/17/25 B	400,814	1.000	0	400,814-	400,814	
631001707	07/18/25 B	3,425	1.000	0	3,425-	3,425	
631001707	07/23/25 B	627,968	1.000	0	627,968-	627,968	
631001707	07/25/25 B	2,746	1.000	0	2,746-	2,746	
631001707	07/30/25 B	36,455	1.000	0	36,455-	36,455	
631001707	08/01/25 B	8,228	1.000	0	8,228-	8,228	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CONS LOCAL 202 PP UNION DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	08/04/25 B	1,425,150	1.000	0	1,425,150-	1,425,150	
631001707	08/06/25 B	409,864	1.000	0	409,864-	409,864	
631001707	08/08/25 B	69,442	1.000	0	69,442-	69,442	
631001707	08/11/25 B	534,923	1.000	0	534,923-	534,923	
631001707	08/12/25 B	8,769	1.000	0	8,769-	8,769	
631001707	08/14/25 B	6,173	1.000	0	6,173-	6,173	
631001707	08/15/25 B	283,990	1.000	0	283,990-	283,990	
631001707	08/21/25 B	169,283	1.000	0	169,283-	169,283	
631001707	08/25/25 B	461,573	1.000	0	461,573-	461,573	
631001707	08/29/25 B	305,276	1.000	0	305,276-	305,276	
631001707	08/29/25 B	852	1.000	0	852-	852	
631001707	09/02/25 B	128,168	1.000	0	128,168-	128,168	
631001707	09/10/25 B	53,886	1.000	0	53,886-	53,886	
631001707	09/15/25 B	1,351,408	1.000	0	1,351,408-	1,351,408	
631001707	09/17/25 B	79,930	1.000	0	79,930-	79,930	
631001707	09/18/25 B	660,055	1.000	0	660,055-	660,055	
631001707	09/22/25 B	6,048,173	1.000	0	6,048,173-	6,048,173	
631001707	09/29/25 B	3,199	1.000	0	3,199-	3,199	
631001707	09/30/25 B	9,058	1.000	0	9,058-	9,058	
631001707	09/30/25 B	6,821	1.000	0	6,821-	6,821	
631001707	10/01/25 B	5,874	1.000	0	5,874-	5,874	
631001707	10/02/25 B	733	1.000	0	733-	733	
631001707	10/15/25 B	502,208	1.000	0	502,208-	502,208	
631001707	10/17/25 B	3,653	1.000	0	3,653-	3,653	
631001707	10/20/25 B	24,094	1.000	0	24,094-	24,094	
631001707	10/21/25 B	530,666	1.000	0	530,666-	530,666	
631001707	10/22/25 B	188,702	1.000	0	188,702-	188,702	
631001707	10/27/25 B	1,118	1.000	0	1,118-	1,118	
631001707	10/30/25 B	345,188	1.000	0	345,188-	345,188	
631001707	10/31/25 B	2,040	1.000	0	2,040-	2,040	
631001707	11/03/25 B	3,901	1.000	0	3,901-	3,901	
631001707	11/04/25 B	203,972	1.000	0	203,972-	203,972	
631001707	11/07/25 B	2,867	1.000	0	2,867-	2,867	
631001707	11/10/25 B	78,268	1.000	0	78,268-	78,268	
631001707	11/13/25 B	7,957	1.000	0	7,957-	7,957	
631001707	11/20/25 B	296,974	1.000	0	296,974-	296,974	
631001707	11/21/25 B	200	1.000	0	200-	200	
631001707	11/24/25 B	2,747	1.000	0	2,747-	2,747	
631001707	11/25/25 B	582	1.000	0	582-	582	
631001707	11/26/25 B	512,731	1.000	0	512,731-	512,731	
631001707	12/01/25 B	6,887	1.000	0	6,887-	6,887	
631001707	12/04/25 B	102,419	1.000	0	102,419-	102,419	
631001707	12/09/25 B	391,416	1.000	0	391,416-	391,416	
631001707	12/10/25 B	3,789	1.000	0	3,789-	3,789	
631001707	12/12/25 B	379,904	1.000	0	379,904-	379,904	
631001707	12/15/25 B	475,367	1.000	0	475,367-	475,367	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CONS LOCAL 202 PP UNION DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	12/19/25 B	94,153	1.000	0	94,153-	94,153	
631001707	12/22/25 B	561,705	1.000	0	561,705-	561,705	
631001707	12/23/25 B	253	1.000	0	253-	253	
631001707	12/26/25 B	658	1.000	0	658-	658	
631001707	12/29/25 B	678	1.000	0	678-	678	
631001707	12/31/25 B	8,256	1.000	0	8,256-	8,256	
631001707	12/31/25 B	9,980	1.000	0	9,980-	9,980	
631001708	01/02/25 B	26,328	1.000	0	26,328-	26,328	
631001708	01/03/25 B	46,904	1.000	0	46,904-	46,904	
631001708	01/03/25 B	1,987	1.000	0	1,987-	1,987	
631001708	01/07/25 B	67,298	1.000	0	67,298-	67,298	
631001708	01/09/25 B	442,251	1.000	0	442,251-	442,251	
631001708	01/10/25 B	7,013	1.000	0	7,013-	7,013	
631001708	01/13/25 B	98,756	1.000	0	98,756-	98,756	
631001708	01/14/25 B	57,290	1.000	0	57,290-	57,290	
631001708	01/17/25 B	474,741	1.000	0	474,741-	474,741	
631001708	01/23/25 B	516,424	1.000	0	516,424-	516,424	
631001708	01/24/25 B	10,942	1.000	0	10,942-	10,942	
631001708	01/28/25 B	249,793	1.000	0	249,793-	249,793	
631001708	01/31/25 B	53,729	1.000	0	53,729-	53,729	
631001708	02/06/25 B	3,358	1.000	0	3,358-	3,358	
631001708	02/07/25 B	4,967	1.000	0	4,967-	4,967	
631001708	02/10/25 B	17,097	1.000	0	17,097-	17,097	
631001708	02/11/25 B	96,904	1.000	0	96,904-	96,904	
631001708	02/12/25 B	2,589	1.000	0	2,589-	2,589	
631001708	02/13/25 B	176,713	1.000	0	176,713-	176,713	
631001708	02/14/25 B	22,499	1.000	0	22,499-	22,499	
631001708	02/18/25 B	125,079	1.000	0	125,079-	125,079	
631001708	02/20/25 B	205,683	1.000	0	205,683-	205,683	
631001708	02/25/25 B	12	1.000	0	12-	12	
631001708	02/26/25 B	220,319	1.000	0	220,319-	220,319	
631001708	02/26/25 B	3,000	1.000	0	3,000-	3,000	
631001708	03/03/25 B	840,728	1.000	0	840,728-	840,728	
631001708	03/05/25 B	303,623	1.000	0	303,623-	303,623	
631001708	03/06/25 B	465,268	1.000	0	465,268-	465,268	
631001708	03/07/25 B	33,842	1.000	0	33,842-	33,842	
631001708	03/12/25 B	44,990	1.000	0	44,990-	44,990	
631001708	03/14/25 B	241,424	1.000	0	241,424-	241,424	
631001708	03/14/25 B	6	1.000	0	6-	6	
631001708	03/17/25 B	365,906	1.000	0	365,906-	365,906	
631001708	03/18/25 B	52,077	1.000	0	52,077-	52,077	
631001708	03/21/25 B	195,229	1.000	0	195,229-	195,229	
631001708	03/25/25 B	173,433	1.000	0	173,433-	173,433	
631001708	03/27/25 B	5,635	1.000	0	5,635-	5,635	
631001708	03/31/25 B	40,415	1.000	0	40,415-	40,415	
631001708	04/01/25 B	126,061	1.000	0	126,061-	126,061	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CONS LOCAL 202 PP UNION DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	04/02/25 B	24,192	1.000	0	24,192-	24,192	
631001708	04/03/25 B	68,519	1.000	0	68,519-	68,519	
631001708	04/04/25 B	39,697	1.000	0	39,697-	39,697	
631001708	04/07/25 B	240,894	1.000	0	240,894-	240,894	
631001708	04/08/25 B	369,699	1.000	0	369,699-	369,699	
631001708	04/11/25 B	328,552	1.000	0	328,552-	328,552	
631001708	04/22/25 B	22,737	1.000	0	22,737-	22,737	
631001708	04/23/25 B	119,315	1.000	0	119,315-	119,315	
631001708	04/24/25 B	266,212	1.000	0	266,212-	266,212	
631001708	04/30/25 B	20,238	1.000	0	20,238-	20,238	
631001708	05/01/25 B	3,421	1.000	0	3,421-	3,421	
631001708	05/02/25 B	92,578	1.000	0	92,578-	92,578	
631001708	05/06/25 B	101,305	1.000	0	101,305-	101,305	
631001708	05/07/25 B	128,349	1.000	0	128,349-	128,349	
631001708	05/09/25 B	9,255	1.000	0	9,255-	9,255	
631001708	05/13/25 B	73,214	1.000	0	73,214-	73,214	
631001708	05/14/25 B	41,198	1.000	0	41,198-	41,198	
631001708	05/15/25 B	3,935	1.000	0	3,935-	3,935	
631001708	05/20/25 B	7,212	1.000	0	7,212-	7,212	
631001708	05/22/25 B	165,673	1.000	0	165,673-	165,673	
631001708	05/23/25 B	494,616	1.000	0	494,616-	494,616	
631001708	05/27/25 B	102,264	1.000	0	102,264-	102,264	
631001708	05/27/25 B	63	1.000	0	63-	63	
631001708	05/27/25 B	1	1.000	0	1-	1	
631001708	05/30/25 B	2,016	1.000	0	2,016-	2,016	
631001708	06/02/25 B	43,383	1.000	0	43,383-	43,383	
631001708	06/04/25 B	28,286	1.000	0	28,286-	28,286	
631001708	06/05/25 B	2,750	1.000	0	2,750-	2,750	
631001708	06/06/25 B	8,864	1.000	0	8,864-	8,864	
631001708	06/10/25 B	12,086	1.000	0	12,086-	12,086	
631001708	06/12/25 B	13,567	1.000	0	13,567-	13,567	
631001708	06/12/25 B	2	1.000	0	2-	2	
631001708	06/13/25 B	3,169	1.000	0	3,169-	3,169	
631001708	06/20/25 B	2,123,579	1.000	0	2,123,579-	2,123,579	
631001708	06/24/25 B	309,929	1.000	0	309,929-	309,929	
631001708	06/25/25 B	123,511	1.000	0	123,511-	123,511	
631001708	06/26/25 B	511,915	1.000	0	511,915-	511,915	
631001708	06/30/25 B	397,563	1.000	0	397,563-	397,563	
631001708	07/01/25 B	415,676	1.000	0	415,676-	415,676	
631001708	07/02/25 B	139,043	1.000	0	139,043-	139,043	
631001708	07/03/25 B	229,554	1.000	0	229,554-	229,554	
631001708	07/07/25 B	591,136	1.000	0	591,136-	591,136	
631001708	07/09/25 B	113,195	1.000	0	113,195-	113,195	
631001708	07/11/25 B	16	1.000	0	16-	16	
631001708	07/15/25 B	22,230	1.000	0	22,230-	22,230	
631001708	07/17/25 B	60,878	1.000	0	60,878-	60,878	

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FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	07/22/25 B	1,051	1.000	0	1,051-	1,051	
631001708	07/23/25 B	63,090	1.000	0	63,090-	63,090	
631001708	07/24/25 B	76,894	1.000	0	76,894-	76,894	
631001708	07/25/25 B	53,254	1.000	0	53,254-	53,254	
631001708	07/28/25 B	384,147	1.000	0	384,147-	384,147	
631001708	07/31/25 B	38,764	1.000	0	38,764-	38,764	
631001708	08/04/25 B	98,026	1.000	0	98,026-	98,026	
631001708	08/06/25 B	92,919	1.000	0	92,919-	92,919	
631001708	08/08/25 B	51,134	1.000	0	51,134-	51,134	
631001708	08/08/25 B	4,302	1.000	0	4,302-	4,302	
631001708	08/11/25 B	43,961	1.000	0	43,961-	43,961	
631001708	08/14/25 B	2,175	1.000	0	2,175-	2,175	
631001708	08/18/25 B	119,351	1.000	0	119,351-	119,351	
631001708	08/19/25 B	27,372	1.000	0	27,372-	27,372	
631001708	08/20/25 B	360,363	1.000	0	360,363-	360,363	
631001708	08/27/25 B	186,444	1.000	0	186,444-	186,444	
631001708	08/28/25 B	5,931	1.000	0	5,931-	5,931	
631001708	08/29/25 B	13,565	1.000	0	13,565-	13,565	
631001708	08/29/25 B	1,340	1.000	0	1,340-	1,340	
631001708	09/02/25 B	231,831	1.000	0	231,831-	231,831	
631001708	09/03/25 B	3,221	1.000	0	3,221-	3,221	
631001708	09/05/25 B	22,134	1.000	0	22,134-	22,134	
631001708	09/05/25 B	3,791	1.000	0	3,791-	3,791	
631001708	09/08/25 B	6,221	1.000	0	6,221-	6,221	
631001708	09/09/25 B	35,222	1.000	0	35,222-	35,222	
631001708	09/15/25 B	244,645	1.000	0	244,645-	244,645	
631001708	09/18/25 B	5,587	1.000	0	5,587-	5,587	
631001708	09/19/25 B	3,579	1.000	0	3,579-	3,579	
631001708	09/22/25 B	4,759,777	1.000	0	4,759,777-	4,759,777	
631001708	09/23/25 B	8,577	1.000	0	8,577-	8,577	
631001708	09/24/25 B	409,638	1.000	0	409,638-	409,638	
631001708	09/26/25 B	27,322	1.000	0	27,322-	27,322	
631001708	09/30/25 B	49,532	1.000	0	49,532-	49,532	
631001708	10/01/25 B	50,734	1.000	0	50,734-	50,734	
631001708	10/02/25 B	231,275	1.000	0	231,275-	231,275	
631001708	10/03/25 B	88,679	1.000	0	88,679-	88,679	
631001708	10/09/25 B	9,298	1.000	0	9,298-	9,298	
631001708	10/21/25 B	34,459	1.000	0	34,459-	34,459	
631001708	10/23/25 B	56,853	1.000	0	56,853-	56,853	
631001708	10/24/25 B	87,392	1.000	0	87,392-	87,392	
631001708	10/28/25 B	51,732	1.000	0	51,732-	51,732	
631001708	10/29/25 B	91,572	1.000	0	91,572-	91,572	
631001708	10/30/25 B	165,423	1.000	0	165,423-	165,423	
631001708	10/31/25 B	4,603	1.000	0	4,603-	4,603	
631001708	11/03/25 B	152,584	1.000	0	152,584-	152,584	
631001708	11/04/25 B	221,803	1.000	0	221,803-	221,803	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CONS LOCAL 202 PP UNION DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	11/05/25 B	54,315	1.000	0	54,315-	54,315	
631001708	11/06/25 B	279,100	1.000	0	279,100-	279,100	
631001708	11/10/25 B	150,861	1.000	0	150,861-	150,861	
631001708	11/17/25 B	2,446	1.000	0	2,446-	2,446	
631001708	11/19/25 B	159,627	1.000	0	159,627-	159,627	
631001708	11/20/25 B	126,581	1.000	0	126,581-	126,581	
631001708	11/20/25 B	10	1.000	0	10-	10	
631001708	11/21/25 B	700,798	1.000	0	700,798-	700,798	
631001708	11/25/25 B	919,604	1.000	0	919,604-	919,604	
631001708	11/28/25 B	6,290	1.000	0	6,290-	6,290	
631001708	12/01/25 B	50,676	1.000	0	50,676-	50,676	
631001708	12/03/25 B	9,133	1.000	0	9,133-	9,133	
631001708	12/04/25 B	4,236	1.000	0	4,236-	4,236	
631001708	12/05/25 B	17,653	1.000	0	17,653-	17,653	
631001708	12/09/25 B	9,313	1.000	0	9,313-	9,313	
631001708	12/10/25 B	73,374	1.000	0	73,374-	73,374	
631001708	12/11/25 B	17,008	1.000	0	17,008-	17,008	
631001708	12/12/25 B	108,019	1.000	0	108,019-	108,019	
631001708	12/18/25 B	11,640	1.000	0	11,640-	11,640	
631001708	12/22/25 B	3,652	1.000	0	3,652-	3,652	
631001708	12/22/25 B	1,374	1.000	0	1,374-	1,374	
631001708	12/23/25 B	1,133	1.000	0	1,133-	1,133	
631001708	12/30/25 B	13,794	1.000	0	13,794-	13,794	
631001708	12/31/25 B	5,059	1.000	0	5,059-	5,059	
631001710	01/02/25 B	151,050	1.000	0	151,050-	151,050	
631001710	01/13/25 B	13,250	1.000	0	13,250-	13,250	
631001710	01/21/25 B	6,377	1.000	0	6,377-	6,377	
631001710	01/27/25 B	1,209,466	1.000	0	1,209,466-	1,209,466	
631001710	02/03/25 B	2,013,768	1.000	0	2,013,768-	2,013,768	
631001710	02/10/25 B	36,375	1.000	0	36,375-	36,375	
631001710	02/12/25 B	2,977,151	1.000	0	2,977,151-	2,977,151	
631001710	02/13/25 B	10,750	1.000	0	10,750-	10,750	
631001710	02/14/25 B	1,160,063	1.000	0	1,160,063-	1,160,063	
631001710	02/18/25 B	480,127	1.000	0	480,127-	480,127	
631001710	02/25/25 B	149,341	1.000	0	149,341-	149,341	
631001710	02/25/25 B	0	1.000	0	0-	0	
631001710	03/03/25 B	468,661	1.000	0	468,661-	468,661	
631001710	03/11/25 B	739,663	1.000	0	739,663-	739,663	
631001710	03/17/25 B	91,431	1.000	0	91,431-	91,431	
631001710	03/20/25 B	5,288	1.000	0	5,288-	5,288	
631001710	03/21/25 B	21,645	1.000	0	21,645-	21,645	
631001710	04/01/25 B	149,572	1.000	0	149,572-	149,572	
631001710	04/15/25 B	44,464	1.000	0	44,464-	44,464	
631001710	04/21/25 B	29,322	1.000	0	29,322-	29,322	
631001710	04/23/25 B	17,303	1.000	0	17,303-	17,303	
631001710	04/24/25 B	684,724	1.000	0	684,724-	684,724	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CONS LOCAL 202 PP UNION DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001710	04/25/25 B	136,676	1.000	0	136,676-	136,676	
631001710	04/28/25 B	15,500	1.000	0	15,500-	15,500	
631001710	05/01/25 B	1,692,956	1.000	0	1,692,956-	1,692,956	
631001710	05/12/25 B	519,375	1.000	0	519,375-	519,375	
631001710	05/14/25 B	31,875	1.000	0	31,875-	31,875	
631001710	05/15/25 B	248,493	1.000	0	248,493-	248,493	
631001710	05/16/25 B	54,363	1.000	0	54,363-	54,363	
631001710	05/20/25 B	28,427	1.000	0	28,427-	28,427	
631001710	05/27/25 B	137,536	1.000	0	137,536-	137,536	
631001710	06/02/25 B	1,171,832	1.000	0	1,171,832-	1,171,832	
631001710	06/12/25 B	1,005,750	1.000	0	1,005,750-	1,005,750	
631001710	06/20/25 B	11,799	1.000	0	11,799-	11,799	
631001710	06/25/25 B	154,548	1.000	0	154,548-	154,548	
631001710	07/01/25 B	570,674	1.000	0	570,674-	570,674	
631001710	07/14/25 B	19,875	1.000	0	19,875-	19,875	
631001710	07/21/25 B	10,254	1.000	0	10,254-	10,254	
631001710	07/25/25 B	145,958	1.000	0	145,958-	145,958	
631001710	07/25/25 B	36,728	1.000	0	36,728-	36,728	
631001710	07/28/25 B	17,000	1.000	0	17,000-	17,000	
631001710	08/01/25 B	137,678	1.000	0	137,678-	137,678	
631001710	08/05/25 B	26,000	1.000	0	26,000-	26,000	
631001710	08/08/25 B	36,375	1.000	0	36,375-	36,375	
631001710	08/13/25 B	16,125	1.000	0	16,125-	16,125	
631001710	08/15/25 B	158,071	1.000	0	158,071-	158,071	
631001710	08/20/25 B	10,342	1.000	0	10,342-	10,342	
631001710	08/25/25 B	3,157,489	1.000	0	3,157,489-	3,157,489	
631001710	08/26/25 B	2,880	1.000	0	2,880-	2,880	
631001710	09/02/25 B	81,720	1.000	0	81,720-	81,720	
631001710	09/12/25 B	12,500	1.000	0	12,500-	12,500	
631001710	09/15/25 B	134,802	1.000	0	134,802-	134,802	
631001710	09/15/25 B	8,192	1.000	0	8,192-	8,192	
631001710	09/22/25 B	33,738	1.000	0	33,738-	33,738	
631001710	09/22/25 B	5,000,000	1.000	0	5,000,000-	5,000,000	
631001710	09/25/25 B	179,178	1.000	0	179,178-	179,178	
631001710	10/01/25 B	1,702,928	1.000	0	1,702,928-	1,702,928	
631001710	10/15/25 B	66,050	1.000	0	66,050-	66,050	
631001710	10/20/25 B	12,211	1.000	0	12,211-	12,211	
631001710	10/21/25 B	24,000	1.000	0	24,000-	24,000	
631001710	10/22/25 B	18,915	1.000	0	18,915-	18,915	
631001710	10/23/25 B	593,675	1.000	0	593,675-	593,675	
631001710	10/27/25 B	163,156	1.000	0	163,156-	163,156	
631001710	11/03/25 B	1,698,423	1.000	0	1,698,423-	1,698,423	
631001710	11/05/25 B	43,875	1.000	0	43,875-	43,875	
631001710	11/06/25 B	48,118	1.000	0	48,118-	48,118	
631001710	11/12/25 B	15,750	1.000	0	15,750-	15,750	
631001710	11/12/25 B	73,544	1.000	0	73,544-	73,544	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CONS LOCAL 202 PP UNION** **DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001710	11/14/25 B	31,875	1.000	0	31,875-	31,875	
631001710	11/17/25 B	377,831	1.000	0	377,831-	377,831	
631001710	11/20/25 B	27,843	1.000	0	27,843-	27,843	
631001710	11/25/25 B	222,210	1.000	0	222,210-	222,210	
631001710	12/01/25 B	536,710	1.000	0	536,710-	536,710	
631001710	12/15/25 B	126,587	1.000	0	126,587-	126,587	
631001710	12/22/25 B	56,367	1.000	0	56,367-	56,367	
631001710	12/26/25 B	293,479	1.000	0	293,479-	293,479	
631001711	01/02/25 B	1,019	1.000	0	1,019-	1,019	
631001711	01/02/25 B	793	1.000	0	793-	793	
631001711	01/07/25 B	83	1.000	0	83-	83	
631001711	01/09/25 B	2,504	1.000	0	2,504-	2,504	
631001711	01/14/25 B	1	1.000	0	1-	1	
631001711	01/21/25 B	2,070	1.000	0	2,070-	2,070	
631001711	01/22/25 B	361	1.000	0	361-	361	
631001711	01/24/25 B	5,228	1.000	0	5,228-	5,228	
631001711	01/28/25 B	122	1.000	0	122-	122	
631001711	01/30/25 B	4,163	1.000	0	4,163-	4,163	
631001711	02/03/25 B	715	1.000	0	715-	715	
631001711	02/04/25 B	1,290	1.000	0	1,290-	1,290	
631001711	02/07/25 B	142	1.000	0	142-	142	
631001711	02/10/25 B	137	1.000	0	137-	137	
631001711	02/20/25 B	449,877	1.000	0	449,877-	449,877	
631001711	02/21/25 B	344,754	1.000	0	344,754-	344,754	
631001711	02/24/25 B	2,474	1.000	0	2,474-	2,474	
631001711	03/03/25 B	8,331	1.000	0	8,331-	8,331	
631001711	03/04/25 B	415,559	1.000	0	415,559-	415,559	
631001711	03/06/25 B	6,311	1.000	0	6,311-	6,311	
631001711	03/07/25 B	496	1.000	0	496-	496	
631001711	03/11/25 B	1,035	1.000	0	1,035-	1,035	
631001711	03/14/25 B	7	1.000	0	7-	7	
631001711	03/14/25 B	17,152	1.000	0	17,152-	17,152	
631001711	03/17/25 B	139,757	1.000	0	139,757-	139,757	
631001711	03/24/25 B	4,272	1.000	0	4,272-	4,272	
631001711	03/26/25 B	2,550	1.000	0	2,550-	2,550	
631001711	03/28/25 B	190,183	1.000	0	190,183-	190,183	
631001711	04/03/25 B	2	1.000	0	2-	2	
631001711	04/08/25 B	125,680	1.000	0	125,680-	125,680	
631001711	04/09/25 B	3,832	1.000	0	3,832-	3,832	
631001711	04/09/25 B	201	1.000	0	201-	201	
631001711	04/10/25 B	603	1.000	0	603-	603	
631001711	04/11/25 B	2,647	1.000	0	2,647-	2,647	
631001711	04/14/25 B	670	1.000	0	670-	670	
631001711	04/16/25 B	356,416	1.000	0	356,416-	356,416	
631001711	04/24/25 B	6,959	1.000	0	6,959-	6,959	
631001711	04/29/25 B	4,329	1.000	0	4,329-	4,329	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CONS LOCAL 202 PP UNION** **DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001711	05/01/25 B	1,153	1.000	0	1,153-	1,153	
631001711	05/05/25 B	9,872	1.000	0	9,872-	9,872	
631001711	05/05/25 B	6,157	1.000	0	6,157-	6,157	
631001711	05/07/25 B	5,772	1.000	0	5,772-	5,772	
631001711	05/08/25 B	6,308	1.000	0	6,308-	6,308	
631001711	05/08/25 B	156	1.000	0	156-	156	
631001711	05/09/25 B	224	1.000	0	224-	224	
631001711	05/12/25 B	25,389	1.000	0	25,389-	25,389	
631001711	05/12/25 B	759	1.000	0	759-	759	
631001711	05/13/25 B	390	1.000	0	390-	390	
631001711	05/14/25 B	4,971	1.000	0	4,971-	4,971	
631001711	05/14/25 B	3	1.000	0	3-	3	
631001711	05/15/25 B	23,971	1.000	0	23,971-	23,971	
631001711	05/16/25 B	403,580	1.000	0	403,580-	403,580	
631001711	05/20/25 B	159,172	1.000	0	159,172-	159,172	
631001711	05/23/25 B	4,543	1.000	0	4,543-	4,543	
631001711	05/29/25 B	3,625	1.000	0	3,625-	3,625	
631001711	05/30/25 B	456,398	1.000	0	456,398-	456,398	
631001711	05/30/25 B	2,665	1.000	0	2,665-	2,665	
631001711	06/02/25 B	2,275	1.000	0	2,275-	2,275	
631001711	06/05/25 B	2,260	1.000	0	2,260-	2,260	
631001711	06/05/25 B	145	1.000	0	145-	145	
631001711	06/06/25 B	62,635	1.000	0	62,635-	62,635	
631001711	06/10/25 B	1,608	1.000	0	1,608-	1,608	
631001711	06/13/25 B	7,274	1.000	0	7,274-	7,274	
631001711	06/16/25 B	1,671	1.000	0	1,671-	1,671	
631001711	06/18/25 B	942	1.000	0	942-	942	
631001711	06/20/25 B	8,468	1.000	0	8,468-	8,468	
631001711	06/23/25 B	4,272	1.000	0	4,272-	4,272	
631001711	06/26/25 B	1,055	1.000	0	1,055-	1,055	
631001711	06/30/25 B	291,491	1.000	0	291,491-	291,491	
631001711	07/09/25 B	232	1.000	0	232-	232	
631001711	07/10/25 B	8,003	1.000	0	8,003-	8,003	
631001711	07/10/25 B	4,570	1.000	0	4,570-	4,570	
631001711	07/11/25 B	9,667	1.000	0	9,667-	9,667	
631001711	07/14/25 B	474	1.000	0	474-	474	
631001711	07/16/25 B	6,032	1.000	0	6,032-	6,032	
631001711	07/21/25 B	114,908	1.000	0	114,908-	114,908	
631001711	07/23/25 B	3,189	1.000	0	3,189-	3,189	
631001711	07/25/25 B	67,588	1.000	0	67,588-	67,588	
631001711	07/28/25 B	6,683	1.000	0	6,683-	6,683	
631001711	08/01/25 B	1,803	1.000	0	1,803-	1,803	
631001711	08/07/25 B	976	1.000	0	976-	976	
631001711	08/11/25 B	3,504	1.000	0	3,504-	3,504	
631001711	08/13/25 B	170,962	1.000	0	170,962-	170,962	
631001711	08/15/25 B	4,296	1.000	0	4,296-	4,296	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001711	08/20/25 B	8,115	1.000	0	8,115-	8,115	
631001711	08/26/25 B	8,132	1.000	0	8,132-	8,132	
631001711	09/02/25 B	2,207	1.000	0	2,207-	2,207	
631001711	09/08/25 B	8,492	1.000	0	8,492-	8,492	
631001711	09/15/25 B	1,034	1.000	0	1,034-	1,034	
631001711	09/16/25 B	1,394	1.000	0	1,394-	1,394	
631001711	09/19/25 B	2,683	1.000	0	2,683-	2,683	
631001711	09/22/25 B	4,272	1.000	0	4,272-	4,272	
631001711	09/24/25 B	280	1.000	0	280-	280	
631001711	09/25/25 B	6,068	1.000	0	6,068-	6,068	
631001711	09/30/25 B	1,326	1.000	0	1,326-	1,326	
631001711	10/01/25 B	1,170	1.000	0	1,170-	1,170	
631001711	10/03/25 B	2,015	1.000	0	2,015-	2,015	
631001711	10/08/25 B	239	1.000	0	239-	239	
631001711	10/09/25 B	3,365	1.000	0	3,365-	3,365	
631001711	10/27/25 B	6,780	1.000	0	6,780-	6,780	
631001711	10/31/25 B	90,225	1.000	0	90,225-	90,225	
631001711	11/03/25 B	52,548	1.000	0	52,548-	52,548	
631001711	11/07/25 B	2,228	1.000	0	2,228-	2,228	
631001711	11/10/25 B	281,633	1.000	0	281,633-	281,633	
631001711	11/10/25 B	13	1.000	0	13-	13	
631001711	11/17/25 B	2,481	1.000	0	2,481-	2,481	
631001711	11/20/25 B	50,496	1.000	0	50,496-	50,496	
631001711	11/26/25 B	154,419	1.000	0	154,419-	154,419	
631001711	12/01/25 B	5,518	1.000	0	5,518-	5,518	
631001711	12/03/25 B	379	1.000	0	379-	379	
631001711	12/04/25 B	3,984	1.000	0	3,984-	3,984	
631001711	12/05/25 B	24,221	1.000	0	24,221-	24,221	
631001711	12/08/25 B	90,114	1.000	0	90,114-	90,114	
631001711	12/09/25 B	346	1.000	0	346-	346	
631001711	12/17/25 B	890	1.000	0	890-	890	
631001711	12/18/25 B	7,808	1.000	0	7,808-	7,808	
631001711	12/19/25 B	4,642	1.000	0	4,642-	4,642	
631001711	12/19/25 B	3,407	1.000	0	3,407-	3,407	
631001711	12/22/25 B	3,666	1.000	0	3,666-	3,666	
631001711	12/23/25 B	308,544	1.000	0	308,544-	308,544	
631001711	12/24/25 B	137,848	1.000	0	137,848-	137,848	
631001711	12/29/25 B	10,310	1.000	0	10,310-	10,310	
631001711	12/30/25 B	9,703	1.000	0	9,703-	9,703	
631001711	12/31/25 B	2,062	1.000	0	2,062-	2,062	
	SUB-TOTAL OF BUYS # 583			0	95,715,769	95,715,769	
631001706	01/21/25 S	82,586	1.000	0	82,586	82,586	0
631001706	01/28/25 S	1,695	1.000	0	1,695	1,695	0
631001706	01/30/25 S	42,161	1.000	0	42,161	42,161	0

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CONS LOCAL 202 PP UNION DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	02/03/25 S	13,306	1.000	0	13,306	13,306	0
631001706	02/10/25 S	1,988	1.000	0	1,988	1,988	0
631001706	02/27/25 S	25,969	1.000	0	25,969	25,969	0
631001706	02/28/25 S	38,083	1.000	0	38,083	38,083	0
631001706	03/04/25 S	23,642	1.000	0	23,642	23,642	0
631001706	03/05/25 S	1,719	1.000	0	1,719	1,719	0
631001706	03/12/25 S	42,474	1.000	0	42,474	42,474	0
631001706	03/13/25 S	17,459	1.000	0	17,459	17,459	0
631001706	03/14/25 S	19,317	1.000	0	19,317	19,317	0
631001706	03/17/25 S	4,794	1.000	0	4,794	4,794	0
631001706	03/19/25 S	57,707	1.000	0	57,707	57,707	0
631001706	03/20/25 S	24,808	1.000	0	24,808	24,808	0
631001706	03/21/25 S	19,529	1.000	0	19,529	19,529	0
631001706	03/24/25 S	9,678	1.000	0	9,678	9,678	0
631001706	04/01/25 S	25,907	1.000	0	25,907	25,907	0
631001706	04/03/25 S	6,326	1.000	0	6,326	6,326	0
631001706	04/07/25 S	7,608	1.000	0	7,608	7,608	0
631001706	04/08/25 S	15,518	1.000	0	15,518	15,518	0
631001706	04/09/25 S	13,605	1.000	0	13,605	13,605	0
631001706	04/11/25 S	4,796	1.000	0	4,796	4,796	0
631001706	04/14/25 S	56,819	1.000	0	56,819	56,819	0
631001706	04/15/25 S	15,218	1.000	0	15,218	15,218	0
631001706	04/17/25 S	14,034	1.000	0	14,034	14,034	0
631001706	04/22/25 S	17,572	1.000	0	17,572	17,572	0
631001706	04/23/25 S	15,551	1.000	0	15,551	15,551	0
631001706	04/24/25 S	11,496	1.000	0	11,496	11,496	0
631001706	04/29/25 S	7,732	1.000	0	7,732	7,732	0
631001706	05/01/25 S	62,271	1.000	0	62,271	62,271	0
631001706	05/07/25 S	23,086	1.000	0	23,086	23,086	0
631001706	05/08/25 S	5,556	1.000	0	5,556	5,556	0
631001706	05/20/25 S	3,221	1.000	0	3,221	3,221	0
631001706	05/29/25 S	43,098	1.000	0	43,098	43,098	0
631001706	05/30/25 S	36,352	1.000	0	36,352	36,352	0
631001706	06/04/25 S	13,337	1.000	0	13,337	13,337	0
631001706	06/09/25 S	20,165	1.000	0	20,165	20,165	0
631001706	06/11/25 S	12,470	1.000	0	12,470	12,470	0
631001706	06/13/25 S	34,850	1.000	0	34,850	34,850	0
631001706	06/16/25 S	5,540	1.000	0	5,540	5,540	0
631001706	06/18/25 S	14,121	1.000	0	14,121	14,121	0
631001706	06/26/25 S	5,846	1.000	0	5,846	5,846	0
631001706	06/27/25 S	19,707	1.000	0	19,707	19,707	0
631001706	07/03/25 S	19,479	1.000	0	19,479	19,479	0
631001706	07/14/25 S	46,029	1.000	0	46,029	46,029	0
631001706	07/15/25 S	2,664	1.000	0	2,664	2,664	0
631001706	07/17/25 S	40,874	1.000	0	40,874	40,874	0
631001706	07/23/25 S	54,034	1.000	0	54,034	54,034	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CONS LOCAL 202 PP UNION** **DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	07/24/25 S	3,126	1.000	0	3,126	3,126	0
631001706	07/25/25 S	31,977	1.000	0	31,977	31,977	0
631001706	07/28/25 S	20,346	1.000	0	20,346	20,346	0
631001706	08/04/25 S	35,922	1.000	0	35,922	35,922	0
631001706	08/11/25 S	4,916	1.000	0	4,916	4,916	0
631001706	08/12/25 S	20,738	1.000	0	20,738	20,738	0
631001706	08/14/25 S	56,794	1.000	0	56,794	56,794	0
631001706	08/22/25 S	21,561	1.000	0	21,561	21,561	0
631001706	08/27/25 S	4,158	1.000	0	4,158	4,158	0
631001706	09/02/25 S	23,819	1.000	0	23,819	23,819	0
631001706	09/05/25 S	68,154	1.000	0	68,154	68,154	0
631001706	09/11/25 S	15,844	1.000	0	15,844	15,844	0
631001706	09/15/25 S	16,964	1.000	0	16,964	16,964	0
631001706	09/16/25 S	10,158	1.000	0	10,158	10,158	0
631001706	09/19/25 S	11,793	1.000	0	11,793	11,793	0
631001706	09/24/25 S	4,913,572	1.000	0	4,913,572	4,913,572	0
631001706	10/08/25 S	16,511	1.000	0	16,511	16,511	0
631001706	10/14/25 S	7,026	1.000	0	7,026	7,026	0
631001706	10/23/25 S	68,378	1.000	0	68,378	68,378	0
631001706	10/28/25 S	4,488	1.000	0	4,488	4,488	0
631001706	10/29/25 S	2,164	1.000	0	2,164	2,164	0
631001706	10/31/25 S	15,367	1.000	0	15,367	15,367	0
631001706	11/03/25 S	61,260	1.000	0	61,260	61,260	0
631001706	11/04/25 S	29,692	1.000	0	29,692	29,692	0
631001706	11/06/25 S	25,057	1.000	0	25,057	25,057	0
631001706	11/07/25 S	28,671	1.000	0	28,671	28,671	0
631001706	11/17/25 S	20,381	1.000	0	20,381	20,381	0
631001706	11/21/25 S	6,335	1.000	0	6,335	6,335	0
631001706	11/24/25 S	24,667	1.000	0	24,667	24,667	0
631001706	11/25/25 S	19,454	1.000	0	19,454	19,454	0
631001706	12/04/25 S	25,274	1.000	0	25,274	25,274	0
631001706	12/05/25 S	448	1.000	0	448	448	0
631001706	12/17/25 S	56,962	1.000	0	56,962	56,962	0
631001706	12/19/25 S	90,753	1.000	0	90,753	90,753	0
631001706	12/26/25 S	54,210	1.000	0	54,210	54,210	0
631001707	01/15/25 S	12,282	1.000	0	12,282	12,282	0
631001707	01/28/25 S	538,850	1.000	0	538,850	538,850	0
631001707	01/31/25 S	16,255	1.000	0	16,255	16,255	0
631001707	02/05/25 S	55,160	1.000	0	55,160	55,160	0
631001707	02/11/25 S	289,719	1.000	0	289,719	289,719	0
631001707	02/19/25 S	705,475	1.000	0	705,475	705,475	0
631001707	02/21/25 S	7,287	1.000	0	7,287	7,287	0
631001707	02/25/25 S	88,716	1.000	0	88,716	88,716	0
631001707	03/04/25 S	230,303	1.000	0	230,303	230,303	0
631001707	03/07/25 S	416,816	1.000	0	416,816	416,816	0
631001707	03/10/25 S	104,315	1.000	0	104,315	104,315	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CONS LOCAL 202 PP UNION DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	03/13/25 S	141,623	1.000	0	141,623	141,623	0
631001707	03/21/25 S	64,521	1.000	0	64,521	64,521	0
631001707	04/01/25 S	997,793	1.000	0	997,793	997,793	0
631001707	04/02/25 S	23,130	1.000	0	23,130	23,130	0
631001707	04/04/25 S	408,599	1.000	0	408,599	408,599	0
631001707	04/08/25 S	196,663	1.000	0	196,663	196,663	0
631001707	04/15/25 S	281,175	1.000	0	281,175	281,175	0
631001707	04/22/25 S	601,555	1.000	0	601,555	601,555	0
631001707	04/25/25 S	1,000,000	1.000	0	1,000,000	1,000,000	0
631001707	05/09/25 S	534,831	1.000	0	534,831	534,831	0
631001707	05/16/25 S	21,828	1.000	0	21,828	21,828	0
631001707	05/20/25 S	177,251	1.000	0	177,251	177,251	0
631001707	05/23/25 S	264,332	1.000	0	264,332	264,332	0
631001707	05/28/25 S	107,689	1.000	0	107,689	107,689	0
631001707	05/29/25 S	502,516	1.000	0	502,516	502,516	0
631001707	05/30/25 S	80,688	1.000	0	80,688	80,688	0
631001707	06/06/25 S	37,957	1.000	0	37,957	37,957	0
631001707	06/25/25 S	419,239	1.000	0	419,239	419,239	0
631001707	06/26/25 S	204,978	1.000	0	204,978	204,978	0
631001707	07/02/25 S	334,326	1.000	0	334,326	334,326	0
631001707	07/03/25 S	160,818	1.000	0	160,818	160,818	0
631001707	07/21/25 S	334,782	1.000	0	334,782	334,782	0
631001707	07/24/25 S	90,096	1.000	0	90,096	90,096	0
631001707	07/31/25 S	519,461	1.000	0	519,461	519,461	0
631001707	08/05/25 S	356,444	1.000	0	356,444	356,444	0
631001707	08/07/25 S	340,422	1.000	0	340,422	340,422	0
631001707	08/08/25 S	1,000,000	1.000	0	1,000,000	1,000,000	0
631001707	08/20/25 S	177,475	1.000	0	177,475	177,475	0
631001707	08/26/25 S	966,064	1.000	0	966,064	966,064	0
631001707	08/27/25 S	344,215	1.000	0	344,215	344,215	0
631001707	09/03/25 S	112,342	1.000	0	112,342	112,342	0
631001707	09/04/25 S	721,914	1.000	0	721,914	721,914	0
631001707	09/05/25 S	349,667	1.000	0	349,667	349,667	0
631001707	09/09/25 S	569,256	1.000	0	569,256	569,256	0
631001707	09/11/25 S	534,071	1.000	0	534,071	534,071	0
631001707	09/16/25 S	565,894	1.000	0	565,894	565,894	0
631001707	09/18/25 S	1,000,000	1.000	0	1,000,000	1,000,000	0
631001707	09/22/25 S	5,000,000	1.000	0	5,000,000	5,000,000	0
631001707	10/03/25 S	786,759	1.000	0	786,759	786,759	0
631001707	10/08/25 S	187,015	1.000	0	187,015	187,015	0
631001707	10/09/25 S	695,715	1.000	0	695,715	695,715	0
631001707	10/14/25 S	518,773	1.000	0	518,773	518,773	0
631001707	10/23/25 S	74,071	1.000	0	74,071	74,071	0
631001707	11/05/25 S	586,214	1.000	0	586,214	586,214	0
631001707	11/14/25 S	238,929	1.000	0	238,929	238,929	0
631001707	11/21/25 S	529,225	1.000	0	529,225	529,225	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CONS LOCAL 202 PP UNION DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	11/26/25 S	1,000,000	1.000	0	1,000,000	1,000,000	0
631001707	12/11/25 S	389,949	1.000	0	389,949	389,949	0
631001707	12/23/25 S	180,462	1.000	0	180,462	180,462	0
631001708	01/06/25 S	163,623	1.000	0	163,623	163,623	0
631001708	01/15/25 S	244,682	1.000	0	244,682	244,682	0
631001708	01/16/25 S	235,836	1.000	0	235,836	235,836	0
631001708	01/21/25 S	125,405	1.000	0	125,405	125,405	0
631001708	01/22/25 S	112,109	1.000	0	112,109	112,109	0
631001708	01/27/25 S	210,836	1.000	0	210,836	210,836	0
631001708	01/29/25 S	386,690	1.000	0	386,690	386,690	0
631001708	02/03/25 S	402,978	1.000	0	402,978	402,978	0
631001708	02/04/25 S	142,715	1.000	0	142,715	142,715	0
631001708	02/06/25 S	40,342	1.000	0	40,342	40,342	0
631001708	02/14/25 S	271,255	1.000	0	271,255	271,255	0
631001708	02/19/25 S	196,782	1.000	0	196,782	196,782	0
631001708	02/21/25 S	146,127	1.000	0	146,127	146,127	0
631001708	02/27/25 S	54,071	1.000	0	54,071	54,071	0
631001708	02/28/25 S	142,840	1.000	0	142,840	142,840	0
631001708	03/04/25 S	306,031	1.000	0	306,031	306,031	0
631001708	03/10/25 S	739,901	1.000	0	739,901	739,901	0
631001708	03/11/25 S	119,575	1.000	0	119,575	119,575	0
631001708	03/13/25 S	355,183	1.000	0	355,183	355,183	0
631001708	03/19/25 S	98,979	1.000	0	98,979	98,979	0
631001708	03/20/25 S	45,925	1.000	0	45,925	45,925	0
631001708	03/24/25 S	57,413	1.000	0	57,413	57,413	0
631001708	03/28/25 S	43,584	1.000	0	43,584	43,584	0
631001708	04/09/25 S	94,956	1.000	0	94,956	94,956	0
631001708	04/10/25 S	1,406,953	1.000	0	1,406,953	1,406,953	0
631001708	04/14/25 S	82,661	1.000	0	82,661	82,661	0
631001708	04/15/25 S	41,596	1.000	0	41,596	41,596	0
631001708	04/16/25 S	39,736	1.000	0	39,736	39,736	0
631001708	04/17/25 S	49,242	1.000	0	49,242	49,242	0
631001708	04/21/25 S	27,693	1.000	0	27,693	27,693	0
631001708	04/25/25 S	410,153	1.000	0	410,153	410,153	0
631001708	05/05/25 S	108,901	1.000	0	108,901	108,901	0
631001708	05/08/25 S	187,234	1.000	0	187,234	187,234	0
631001708	05/12/25 S	167,547	1.000	0	167,547	167,547	0
631001708	05/15/25 S	36,188	1.000	0	36,188	36,188	0
631001708	05/16/25 S	101,125	1.000	0	101,125	101,125	0
631001708	05/28/25 S	42,963	1.000	0	42,963	42,963	0
631001708	05/29/25 S	8,204	1.000	0	8,204	8,204	0
631001708	06/03/25 S	116,334	1.000	0	116,334	116,334	0
631001708	06/05/25 S	293,111	1.000	0	293,111	293,111	0
631001708	06/16/25 S	74,786	1.000	0	74,786	74,786	0
631001708	06/17/25 S	176,172	1.000	0	176,172	176,172	0
631001708	06/18/25 S	164,319	1.000	0	164,319	164,319	0

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FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	06/25/25 S	2,000,000	1.000	0	2,000,000	2,000,000	0
631001708	06/27/25 S	1,102,641	1.000	0	1,102,641	1,102,641	0
631001708	07/08/25 S	55,164	1.000	0	55,164	55,164	0
631001708	07/10/25 S	418,146	1.000	0	418,146	418,146	0
631001708	07/14/25 S	131,965	1.000	0	131,965	131,965	0
631001708	07/16/25 S	654,352	1.000	0	654,352	654,352	0
631001708	07/18/25 S	63,056	1.000	0	63,056	63,056	0
631001708	07/21/25 S	32,855	1.000	0	32,855	32,855	0
631001708	07/29/25 S	176,791	1.000	0	176,791	176,791	0
631001708	07/30/25 S	28,759	1.000	0	28,759	28,759	0
631001708	08/01/25 S	65,149	1.000	0	65,149	65,149	0
631001708	08/07/25 S	191,140	1.000	0	191,140	191,140	0
631001708	08/12/25 S	67,868	1.000	0	67,868	67,868	0
631001708	08/13/25 S	78,402	1.000	0	78,402	78,402	0
631001708	08/15/25 S	95,605	1.000	0	95,605	95,605	0
631001708	08/21/25 S	105,968	1.000	0	105,968	105,968	0
631001708	08/22/25 S	115,908	1.000	0	115,908	115,908	0
631001708	08/25/25 S	114,198	1.000	0	114,198	114,198	0
631001708	09/04/25 S	15,075	1.000	0	15,075	15,075	0
631001708	09/10/25 S	392,292	1.000	0	392,292	392,292	0
631001708	09/11/25 S	53,754	1.000	0	53,754	53,754	0
631001708	09/12/25 S	211,750	1.000	0	211,750	211,750	0
631001708	09/17/25 S	102,881	1.000	0	102,881	102,881	0
631001708	09/22/25 S	5,000,000	1.000	0	5,000,000	5,000,000	0
631001708	09/25/25 S	51,169	1.000	0	51,169	51,169	0
631001708	09/29/25 S	561,603	1.000	0	561,603	561,603	0
631001708	10/06/25 S	96,658	1.000	0	96,658	96,658	0
631001708	10/07/25 S	62,644	1.000	0	62,644	62,644	0
631001708	10/10/25 S	384,162	1.000	0	384,162	384,162	0
631001708	10/20/25 S	209,245	1.000	0	209,245	209,245	0
631001708	10/22/25 S	373,614	1.000	0	373,614	373,614	0
631001708	10/27/25 S	150,276	1.000	0	150,276	150,276	0
631001708	10/31/25 S	203,845	1.000	0	203,845	203,845	0
631001708	11/07/25 S	35,156	1.000	0	35,156	35,156	0
631001708	11/12/25 S	344,818	1.000	0	344,818	344,818	0
631001708	11/13/25 S	211,348	1.000	0	211,348	211,348	0
631001708	11/14/25 S	32,566	1.000	0	32,566	32,566	0
631001708	11/24/25 S	336,244	1.000	0	336,244	336,244	0
631001708	11/26/25 S	102,520	1.000	0	102,520	102,520	0
631001708	12/15/25 S	152,461	1.000	0	152,461	152,461	0
631001708	12/16/25 S	148,961	1.000	0	148,961	148,961	0
631001708	12/17/25 S	165,459	1.000	0	165,459	165,459	0
631001708	12/19/25 S	392,897	1.000	0	392,897	392,897	0
631001708	12/24/25 S	1,080,171	1.000	0	1,080,171	1,080,171	0
631001710	01/08/25 S	1,437,820	1.000	0	1,437,820	1,437,820	0
631001710	01/10/25 S	885,413	1.000	0	885,413	885,413	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CONS LOCAL 202 PP UNION DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001710	01/15/25 S	1,364,014	1.000	0	1,364,014	1,364,014	0
631001710	01/22/25 S	1,543,693	1.000	0	1,543,693	1,543,693	0
631001710	01/30/25 S	650,000	1.000	0	650,000	650,000	0
631001710	01/31/25 S	899,599	1.000	0	899,599	899,599	0
631001710	02/05/25 S	805,668	1.000	0	805,668	805,668	0
631001710	02/06/25 S	982,323	1.000	0	982,323	982,323	0
631001710	02/12/25 S	1,277,395	1.000	0	1,277,395	1,277,395	0
631001710	02/20/25 S	1,912,874	1.000	0	1,912,874	1,912,874	0
631001710	02/21/25 S	1,003,901	1.000	0	1,003,901	1,003,901	0
631001710	02/24/25 S	398,173	1.000	0	398,173	398,173	0
631001710	03/06/25 S	125,621	1.000	0	125,621	125,621	0
631001710	03/12/25 S	337,500	1.000	0	337,500	337,500	0
631001710	03/25/25 S	762,392	1.000	0	762,392	762,392	0
631001710	03/27/25 S	155,000	1.000	0	155,000	155,000	0
631001710	04/11/25 S	142,561	1.000	0	142,561	142,561	0
631001710	04/16/25 S	1,000,000	1.000	0	1,000,000	1,000,000	0
631001710	04/16/25 S	286,295	1.000	0	286,295	286,295	0
631001710	04/22/25 S	481,085	1.000	0	481,085	481,085	0
631001710	05/05/25 S	932,683	1.000	0	932,683	932,683	0
631001710	05/06/25 S	463,671	1.000	0	463,671	463,671	0
631001710	05/13/25 S	468,118	1.000	0	468,118	468,118	0
631001710	05/22/25 S	504,469	1.000	0	504,469	504,469	0
631001710	05/29/25 S	525,000	1.000	0	525,000	525,000	0
631001710	05/30/25 S	959,185	1.000	0	959,185	959,185	0
631001710	06/05/25 S	391,593	1.000	0	391,593	391,593	0
631001710	06/16/25 S	889,831	1.000	0	889,831	889,831	0
631001710	06/17/25 S	619,572	1.000	0	619,572	619,572	0
631001710	07/09/25 S	240,000	1.000	0	240,000	240,000	0
631001710	07/15/25 S	77,737	1.000	0	77,737	77,737	0
631001710	07/29/25 S	315,712	1.000	0	315,712	315,712	0
631001710	07/31/25 S	612,330	1.000	0	612,330	612,330	0
631001710	09/03/25 S	235,090	1.000	0	235,090	235,090	0
631001710	09/05/25 S	299,451	1.000	0	299,451	299,451	0
631001710	09/08/25 S	2,184,295	1.000	0	2,184,295	2,184,295	0
631001710	09/11/25 S	975,000	1.000	0	975,000	975,000	0
631001710	09/26/25 S	1,999,874	1.000	0	1,999,874	1,999,874	0
631001710	10/07/25 S	101,789	1.000	0	101,789	101,789	0
631001710	10/08/25 S	1,074,025	1.000	0	1,074,025	1,074,025	0
631001710	10/10/25 S	1,893,232	1.000	0	1,893,232	1,893,232	0
631001710	10/23/25 S	432,698	1.000	0	432,698	432,698	0
631001710	10/31/25 S	2,269,779	1.000	0	2,269,779	2,269,779	0
631001710	11/06/25 S	1,825,013	1.000	0	1,825,013	1,825,013	0
631001710	11/28/25 S	508,355	1.000	0	508,355	508,355	0
631001710	12/03/25 S	583,448	1.000	0	583,448	583,448	0
631001711	01/16/25 S	490	1.000	0	490	490	0
631001711	02/14/25 S	88	1.000	0	88	88	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CONS LOCAL 202 PP UNION DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001711	03/05/25 S	471,810	1.000	0	471,810	471,810	0
631001711	03/12/25 S	354,199	1.000	0	354,199	354,199	0
631001711	03/13/25 S	280,763	1.000	0	280,763	280,763	0
631001711	03/18/25 S	110,574	1.000	0	110,574	110,574	0
631001711	03/31/25 S	135,067	1.000	0	135,067	135,067	0
631001711	04/01/25 S	162,302	1.000	0	162,302	162,302	0
631001711	04/04/25 S	385	1.000	0	385	385	0
631001711	04/17/25 S	435,234	1.000	0	435,234	435,234	0
631001711	04/25/25 S	58,188	1.000	0	58,188	58,188	0
631001711	05/12/25 S	96	1.000	0	96	96	0
631001711	05/19/25 S	788,718	1.000	0	788,718	788,718	0
631001711	05/21/25 S	115,820	1.000	0	115,820	115,820	0
631001711	06/09/25 S	125,875	1.000	0	125,875	125,875	0
631001711	07/01/25 S	226,430	1.000	0	226,430	226,430	0
631001711	07/03/25 S	35,798	1.000	0	35,798	35,798	0
631001711	07/11/25 S	333	1.000	0	333	333	0
631001711	07/18/25 S	49,793	1.000	0	49,793	49,793	0
631001711	07/28/25 S	88,999	1.000	0	88,999	88,999	0
631001711	07/31/25 S	97,846	1.000	0	97,846	97,846	0
631001711	08/05/25 S	133,533	1.000	0	133,533	133,533	0
631001711	08/08/25 S	194,447	1.000	0	194,447	194,447	0
631001711	08/20/25 S	147	1.000	0	147	147	0
631001711	09/10/25 S	504	1.000	0	504	504	0
631001711	11/12/25 S	284,557	1.000	0	284,557	284,557	0
631001711	11/13/25 S	1,055	1.000	0	1,055	1,055	0
631001711	11/19/25 S	183,926	1.000	0	183,926	183,926	0
631001711	11/28/25 S	80,803	1.000	0	80,803	80,803	0
631001711	12/15/25 S	17,951	1.000	0	17,951	17,951	0
631001711	12/26/25 S	591,924	1.000	0	591,924	591,924	0
631001711	12/30/25 S	2,727	1.000	0	2,727	2,727	0
	SUB-TOTAL OF SALES # 309			0	101,620,593	101,620,593	0
	SUB-TOTAL			0	197,336,362	197,336,362	0
	GRAND TOTAL			0	197,336,362	197,336,362	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **CONS LOCAL 202 PP UNION DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

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

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **CONS LOCAL 202 PP UNION DB**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER** [redacted]

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

BEGINNING MARKET VALUE 332,971,396.13
COMPARATIVE VALUE (5%) 16,648,569.81

*** NO TRANSACTIONS QUALIFIED FOR THIS REPORT ***

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
United Teamster Pension Fund - A

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Board of Trustees of United Teamster Fund - A

D Employer Identification Number (EIN)
13-5660513

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

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

b	Assets		
(1)	Current value of assets	1b(1)	342,191,229
(2)	Actuarial value of assets for funding standard account	1b(2)	331,660,174
c (1)	Accrued liability for plan using immediate gain methods	1c(1)	404,180,127
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	1c(2)(a)	
(b)	Accrued liability under entry age normal method	1c(2)(b)	
(c)	Normal cost under entry age normal method	1c(2)(c)	
(3)	Accrued liability under unit credit cost method	1c(3)	404,180,127
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2)	"RPA '94" information:		
(a)	Current liability	1d(2)(a)	592,816,035
(b)	Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	8,852,420
(c)	Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	0
(3)	Expected plan disbursements for the plan year	1d(3)	29,689,240

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

9/24/2026
Date

Vincent Regalbuto
Type or print name of actuary

26-08116
Most recent enrollment number

O'Sullivan Associates, Inc.
Firm name

(856) 795-7777
Telephone number (including area code)

1236 Brace Road
Unit E
Cherry Hill NJ 08034
Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	342,191,229
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		2,677	265,575,352
(2) For terminated vested participants		2,263	116,359,245
(3) For active participants:			
(a) Non-vested benefits			9,555,922
(b) Vested benefits			201,325,516
(c) Total active		2,004	210,881,438
(4) Total		6,944	592,816,035
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	57.72 %

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

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
07/01/2025	18,740,107				
07/01/2025	831,998				
			Totals ► **3(b)**	19,572,105	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 831,998

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	82.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

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

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

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

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

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

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

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		**6a**	3.44 %
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	9P	9P
(2) Females	**6c(2)**	9PF	9PF
d Valuation liability interest rate	**6d**	6.75 %	6.75%
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	5.75%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	6.9%	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	13.8%	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	1,115,309	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-4,149,754	-420,096

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	0
b Employer's normal cost for plan year as of valuation date	**9b**	5,377,714

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	123,673,688		19,763,237
(2) Funding waivers	**9c(2)**	0		0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0		0
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	1,697,014
e Total charges. Add lines 9a through 9d			**9e**	26,837,965
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	18,607,028
g Employer contributions. Total from column (b) of line 3			**9g**	19,572,105
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	32,546,708		4,846,805
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	2,181,505
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	103,018,762		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	210,783,968		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	0
(2) Other credits			**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	45,207,443
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	18,369,478
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	0

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

Schedule MB (2025)
Statement by Enrolled Actuary

United Teamster Pension Fund A
EIN: 13-5660513 PN: 001

Employer Contributions (line 3)
The employer contributions shown in line 3 of the Schedule MB were contributed or accrued throughout the plan year for work performed during the plan year and were assumed to be paid at the end of the month.

Withdrawal Liability Amounts (line 3(d))
Attached is a breakdown for the withdrawal liability payment amount shown in line 3 of the Schedule MB, along with the dates collected throughout the Plan Year from previously contributing employers.

Illustration Supporting Actuarial Certification of Status (line 4b)
Attached is a copy of the PPA Zone Certification along with a graph showing the plans funded percentage and a projection of the funding standard account.

Documentation Regarding Progress under Funding Improvement Plan (line 4c)
Attached is documentation regarding progress under the Funding Improvement Plan.

The Actuarial Assumptions and Methods (line 6)
There were no changes to the actuarial assumptions or methods from those used in the prior valuation.

Summary of Plan Provisions (line 6)
Attached is a summary of the plan provisions valued. The plan provisions underlying this valuation do not differ from those used in the prior valuation.

Schedule of Projection of Expected Benefit Payments (line 8b(1))
Attached is a schedule of projection of expected benefit payments.

Schedule of Active Participant Data (line 8b(2))
Attached is a schedule of active participant data.

Schedule of Projection of Employer Contributions and Withdrawal Liability Payments (Line 8b(3))
Attached is a breakdown of employer contributions and withdrawal liability payments.

Schedule of Funding Standard Account Bases (line 9)
Attached is a schedule of minimum funding amortization bases maintained pursuant to IRC Section 431.

Actuary's Statement of Reliance
In completing this Schedule MB, the enrolled actuary has relied upon the correctness of the financial information presented in the pension fund audit and upon the accuracy and completeness of participant census data provided by the Plan administrator.

Schedule MB (2023) Line 3(d) -
Withdrawal Liability Amounts

United Teamster Pension Fund A
EIN: 13-5660513 PN: 001

Employer	Date Of Payment	Amount Paid
Massimo Zanetti		
	1/24/2025	$ 134,451.25
	4/25/2025	134,451.25
	7/24/2025	134,451.25
	10/24/2025	134,451.25
		$ 537,805.00
Phoenix Beverage		
	1/30/2025	$ 73,548.25
	4/7/2025	73,548.25
	7/9/2025	73,548.25
	10/9/2025	73,548.25
		$ 294,193.00
	Total	$ 831,998.00

7. Government (5500) Reporting

7.1. Illustration Supporting Actuarial Certification of Status (Line 4b)

Based on the following actuarial measures, the United Teamster Pension Fund A is not in "Critical" or in "Endangered" status as per the Pension Protection Act.

1	Funded Percentage…….	Greater than 80%
2	Date of projected funded deficiency…..	Not within the next seven years

Below is a ten-year projection of the Plan's Funded Percentage and Credit Balance supporting the Actuarial Certification.

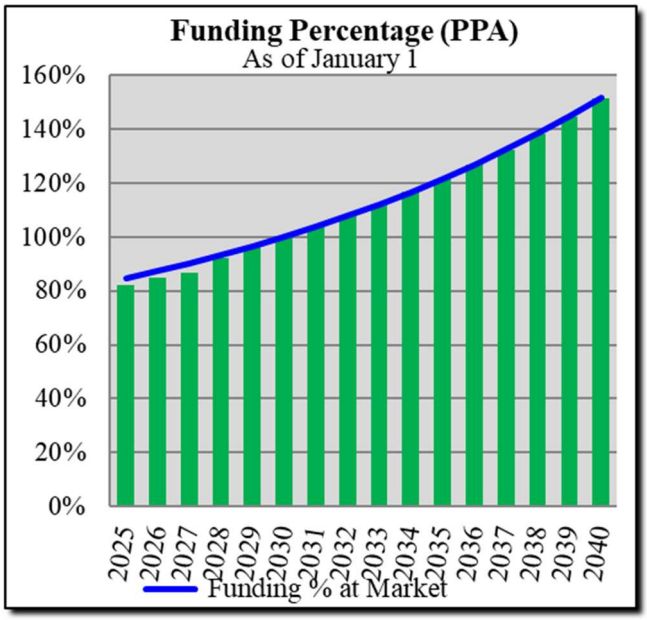
As of Jan. 1	Funded %	Credit Balance
2025	82.1%	$ 18,607,028
2026	84.7%	18,879,668
2027	86.8%	21,142,459
2028	92.2%	25,330,906
2029	96.5%	32,041,008
2030	100.0%	39,995,620
2031	103.7%	48,125,815
2032	107.7%	57,207,988
2033	112.0%	67,719,500
2034	116.6%	$ 80,871,127

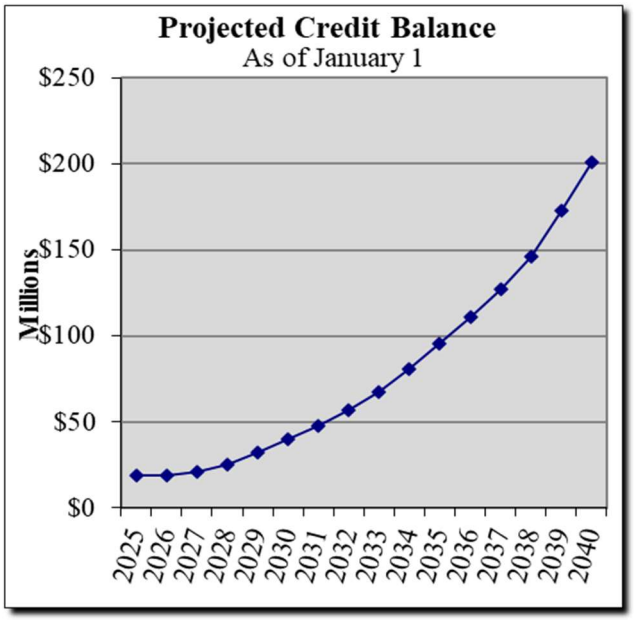
7.2. Documentation Regarding Progress under Funding Improvement or Rehabilitation Plan (Line 4c)

The Trustees have adopted a Funding Improvement Plan to meet funding progress benchmarks required by §432 of the code.

As demonstrated below, the Plan is making scheduled progress and is expected to reach the funding progress benchmarks required by the PPA before the end of the Funding Improvement Period.

Initial Endangered Zone Certification:	January 1, 2014
Adoption Period:	01/01/2014 – 12/31/2015
Funding Improvement Period:	01/01/2016 – 12/31/2025
PPA Funding Percentage Benchmark:	68.6%





7.3. Statement of Actuarial Assumptions/Methods (Line 6)

These are the assumptions used for the ongoing valuation calculations, unless otherwise noted.

Measurement Date	December 31, 2024
Mortality	Pre-Decrement: PRI-2012 Blue Collar Employee Post-Decrement: PRI-2012 Blue Collar Retiree Post-Disablement: PRI-2012 Disabled Annuitant Beneficiaries: PRI-2012 Blue Collar Contingent Annuitant All tables use Scale MP-2021 mortality improvement
Withdrawal	Table T-6 Withdrawal rates stop at first eligibility for an immediate pension. Sample rates:

Age	% of Those Withdrawing
20	7.94%
25	7.72%
30	7.40%
35	6.86%
40	6.11%
45	5.16%
50	3.62%
55	1.37%
60	0.13%

Disability	Table Interco C-3
Retirement Age	Active participants: rates begin at first eligibility as shown below with an additional 75% retiring in the first year of eligibility for an unreduced Service Pension (i.e. 25 Pension Credits).

Age	% of Those Eligible Retiring
45-54	1%
55-58	2%
59-61	5%
62	20%
63-64	15%
65	100%

Inactive vested participants: 65 (or immediately if participant has 25 or more Pension Credits and is eligible for a service pension).

Definition of Active Participant	Employees who worked at least 350 hours during the most recent plan year and who have accumulated at least one Pension Credit, excluding those who have retired as of the valuation date.
Net Investment Return	6.75%, net of investment expenses

Withdrawal Liability Interest Rate	5.75%
Employment	4,000,000 total units per year
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.
Load	3.0% of active liability to account for the value of the 20-25 year Service Pension and the free "pop-up" to participant if spouse predeceases participant.
Optional Form Election	100% elect 24 month certain and life form at retirement
Percent Married	75%
Age of Spouse	Females are 3 years younger than their spouses, if actual age is unknown.
Administrative Expenses	$1,115,309, payable at the beginning of the year, increasing 2% annually, including a scheduled increase in PBGC premiums as called for in the American Rescue Pan Act.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the expected return on the market value, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Unit Credit

RPA '94 Current Liability Assumptions

Interest	3.44%, last year 2.82% was used.
Mortality	As per IRS Regulation §1.430(h)(3)-1

Rationale for Assumptions

Demographic	The demographic rates utilized are standard tables that approximate recent historical demographic experience, and adjusted to reflect anticipated future experience and professional judgment. A comparison of actual vs. expected decrements, and aggregate liability gain/loss analysis were used to validate the demographic assumptions.
Administrative Expense and Employment	The Administrative Expense and Employment assumptions approximate recent historical experience, and adjusted to reflect anticipated future experience and professional judgment. When appropriate we include the expectations of Trustees and co-professionals for these assumptions.
Investment Return	The investment return assumption is a long-term estimate that is based on historical experience, future market expectations, and professional judgment. We have utilized the investment manager's capital market expectations, and have compared those expectations with a broader market survey.

7.5. Summary of Plan Provisions (Line 6)

Plan Year:	January 1 through December 31
Participation	Earlier of January 1 or July 1 following completion of a twelve consecutive month period during which employee completed at least 750 hours of service in covered employment.
Vesting Credit	One credit for 750 hours worked.
Pension Credit	Two-tenths of credit for 350 hours worked, three-tenths of credit for 360 hours worked and an additional one-tenth credit for each additional 180 hours worked to a maximum of one Pension Credit for 1,620 hours worked. No credit for less than 350 hours worked.
Vesting	100% vesting after 5 years of Vesting Credit.
Break Year	Calendar year with less than 350 hours of service.
Normal Pension:	
Eligibility	Later of age 65 and fifth anniversary of participation.
Amount	Prior to January 1, 2007, monthly accrual rate per Pension Credit up to a maximum of 35 Pension Credits based upon contribution rates as follows:

Contribution Rate	Accrual Rate	Contribution Rate	Accrual Rate
$3.016	$80	$3.816	$106
3.116	84	3.916	108
3.216	88	4.016	110
3.316	92	4.116	112
3.416	96	4.216	114
3.516	100	4.316	116
3.616	102	4.416	118
3.716	104	4.516	120

Effective January 1, 2007, monthly accrual rate per Pension Credit up to a maximum of 35 Pension Credits based upon contribution rates as follows if the current contribution rate is greater than the previous rate:

Contribution Rate	Accrual Rate
$1.516	$45
2.016	$55
2.516	$55 for the first 20 years, $70 for the next 15 years
3.016	$70 for the first 20 years, $80 for the next 15 years
3.516	$80 for the first 20 years, $100 for the next 15 years
4.016	$100 for the first 20 years, $110 for the next 15 years
4.516	$110 for the first 20 years, $120 for the next 15 years

Effective January 1, 2010, The monthly benefit earned is a percent of the contributions made on the Participant's behalf as follows:

Plan Year	Accrual Percent
2010	1.03%
2011	0.94%
2012	0.87%
2013	0.81%
2014	0.75%
2015	0.73%
2016	0.71%
2017 and beyond	0.69%

Normal Form

Local 202: 24 month certain and life
Local 918: 36 month certain and life

Service Pension:

Benefits earned after 12/31/2010 no longer are payable under a Service Pension. This pension was frozen as per the Rehabilitation Plan. The provisions summarized below only apply to the pre-2011 accrued benefit. Effective 1/1/2011, future Pension Credits will count towards ***eligibility*** only, and not the ***amount*** of a Service Pension.

Eligibility

Any age (55 if hired on or after January 1, 2005) with 25 Pension Credits

Amount

Same as Normal pension

Service Pension
(20-25 Pension Credits)

Eligibility

55 with 20 Pension Credits

Amount

Normal pension amount multiplied by the following applicable adjustment factor:

Pension Credits	Adjustment Factor
20	67.18%
21	75.92%
22	83.77%
23	90.86%
24	97.29%

Early Retirement:

Eligibility

Age 45 with 5 Vesting Credits
Must be Active (at least 350 hours) during 2011 or later

Amount

Normal pension accrual reduced according to the following schedule depending on Participant's age and Pension Credits on his annuity starting date:

The following chart represents the applicable benefit reduction percentages:

Age	Less than 30 Pension Credits	More than 30 Pension Credits
40	12.33%	15.93%
41	13.53%	17.13%
42	14.73%	18.33%
43	15.93%	20.00%
44	17.13%	21.67%
45	18.33%	23.33%
46	20.00%	25.00%
47	21.67%	26.67%
48	23.33%	28.33%
49	25.00%	30.00%
50	26.67%	33.33%
51	28.33%	36.67%
52	30.00%	40.00%
53	33.33%	43.33%
54	36.67%	46.67%
55	40.00%	53.33%
56	43.33%	60.00%
57	46.67%	66.67%
58	53.33%	73.33%
59	60.00%	80.00%
60	66.67%	86.67%
61	73.33%	93.33%
62	80.00%	100.00%
63	86.67%	100.00%
64	93.33%	100.00%
65	100.00%	100.00%

Disability Pension:

Eligibility	50 with 20 Pension Credits
Amount	75% of Normal Retirement

Deferred Vested Benefit:

Eligibility	Any age with 5 Vesting Credits
Amount	Normal or early pension accrued based on plan in effect when last active.

Pro-Rata Pension:

Eligibility	Same as for any of the preceding pension type. Combined Pension Credits and Vesting Credits must meet requirements for any of the preceding pension types.
Amount	Benefit amount payable the same as the preceding pension types with regard to the Pension Credits earned in United Teamster Pension Fund A.

Spouse's Pre-Retirement Death Benefit:	
Eligibility	Any age with 5 years of Vesting Credits
Amount	50% of the benefit employee would have received had he or she retired the day before he or she died and elected the joint and survivor option. If the employee died prior to eligibility for an immediate pension benefit (other than a disability pension), the spouse's benefit is deferred to the date employee would have first been eligible to receive a pension benefit (other than a disability pension).
24 Payment Certain (if not eligible for spouse's benefit):	
Eligibility	Any age with 5 years of Vesting Credits
Amount	If the employee had fulfilled the requirements for a Normal, Early, Service or Deferred pension, the amount is the monthly benefit to which the employee would have been entitled had he or she retired the day before he or she died. Payments terminate upon the death of the beneficiary.
Post-Retirement Death Benefits:	
Lump Sum Benefit	$1,000 payable to Early, Normal, and Disabled retirees
Husband & Wife	If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If the spouse predeceases the employee, the employee's benefit amount will subsequently "pop-up" to the original unreduced amount. If rejected, or if not married, benefits are payable for the life of the employee with two years of payment guaranteed to all without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.
Merged Plans:	Participants from plans that merged with the United Teamster Pension Fund "A" will receive benefits as specified under the previous Plan based on service accrued under that Plan.
Suspension of Benefits	A member's benefit is suspended while working over the hour threshold while in Prohibited Employment.
Hours Threshold	➢ Under Normal Pension Age: 1 hours ➢ Over Normal Pension Age: 40 hours ➢ After Required Beginning Date: No Suspension

Disqualifying Employment	Any employment meeting the following criteria: ➢ Covered Employment with any Contributing Employer; or ➢ Employment with any employer in the same or related business as any Contributing Employer under terns which would have been Covered Employment; or ➢ Employment or self-employment in any capacity which is or may be under the jurisdiction of the Union.
Optional Forms of Payment:	• Joint and survivor pension. • Single life annuity with thirty-six month guaranteed (for some merged plan participants).

7.7. Schedule of Projection of Expected Benefit Payments (Line 8b(1))

Plan Year Ending Dec. 31	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	$ 5,576,679	$ 1,562,488	$ 22,439,432	$ 29,578,599
2026	6,208,598	2,165,899	21,690,833	30,065,330
2027	6,629,822	2,487,123	20,919,260	30,036,205
2028	7,032,462	2,981,986	20,156,334	30,170,782
2029	7,451,359	3,418,071	19,383,102	30,252,532
2030	7,807,571	3,786,725	18,598,471	30,192,767
2031	8,064,719	4,170,165	17,802,876	30,037,760
2032	8,326,971	4,514,492	16,997,517	29,838,980
2033	8,540,524	4,879,281	16,184,226	29,604,031
2034	8,725,482	5,172,819	15,365,379	29,263,680
2035	8,868,825	5,432,715	14,543,735	28,845,275
2036	9,020,458	5,728,575	13,722,245	28,471,278
2037	9,141,857	6,047,330	12,903,905	28,093,092
2038	9,171,761	6,237,364	12,091,717	27,500,842
2039	9,172,542	6,390,845	11,288,624	26,852,011
2040	9,158,462	6,433,688	10,497,516	26,089,666
2041	9,104,914	6,444,006	9,721,366	25,270,286
2042	9,054,358	6,456,673	8,963,229	24,474,260
2043	8,969,728	6,470,326	8,226,212	23,666,266
2044	8,861,465	6,513,052	7,513,424	22,887,941
2045	8,705,996	6,494,306	6,827,888	22,028,190
2046	8,527,229	6,485,392	6,172,480	21,185,101
2047	8,367,032	6,381,337	5,549,866	20,298,235
2048	8,162,631	6,242,666	4,962,407	19,367,704
2049	7,932,529	6,093,648	4,412,074	18,438,251
2050	7,688,875	5,916,391	3,900,353	17,505,619
2051	7,389,970	5,750,192	3,428,166	16,568,328
2052	7,125,277	5,621,899	2,995,845	15,743,021
2053	6,842,692	5,409,235	2,603,151	14,855,078
2054	6,549,956	5,163,969	2,249,245	13,963,170
2055	6,262,528	4,943,392	1,932,775	13,138,695
2056	5,961,247	4,731,956	1,651,971	12,345,174
2057	5,645,127	4,500,312	1,404,739	11,550,178
2058	5,328,782	4,256,366	1,188,799	10,773,947
2059	5,026,059	4,007,458	1,001,703	10,035,220
2060	4,722,260	3,739,221	840,906	9,302,387
2061	4,391,249	3,474,192	703,830	8,569,271
2062	4,067,765	3,212,780	587,896	7,868,441
2063	3,773,439	2,957,380	490,573	7,221,392
2064	3,496,760	2,714,352	409,440	6,620,552
2065	3,233,474	2,484,233	342,245	6,059,952
2066	2,968,825	2,267,253	286,928	5,523,006
2067	2,720,443	2,063,460	241,641	5,025,544
2068	2,488,072	1,872,680	204,742	4,565,494
2069	2,270,718	1,694,575	174,782	4,140,075
2070	2,067,395	1,528,705	150,508	3,746,608
2071	1,877,409	1,374,576	130,847	3,382,832
2072	1,699,987	1,231,674	114,896	3,046,557
2073	1,534,452	1,099,494	101,905	2,735,851
2074	$ 1,380,199	$ 977,524	$ 91,265	$ 2,448,988

O'Sullivan Associates Inc.

7.8. Schedule of Active Participant Data (Line 8b(2))

	Pension Credits																	
	0-1		1-4		5-9		10-14		15-19		20-24		25-29		30-34		35+	
Age	No.	Accrued Mo. Ben.	No.	Accrued Mo. Ben.	No.	Accrued Mo. Ben.	No.	Accrued Mo. Ben.	No.	Accrued Mo. Ben.	No.	Accrued Mo. Ben.	No.	Accrued Mo. Ben.	No.	Accrued Mo. Ben.	No.	Accrued Mo. Ben.
<25	31	33	41	127	3	443	-	-	-	-	-	-	-	-	-	-	-	-
25-29	35	35	78	177	22	497	-	-	-	-	-	-	-	-	-	-	-	-
30-34	34	31	84	168	61	511	24	836	-	-	-	-	-	-	-	-	-	-
35-39	22	33	74	197	72	510	40	916	23	1,181	-	-	-	-	-	-	-	-
40-44	13	29	70	182	66	517	48	916	56	1,201	20	1,575	1	1,440	-	-	-	-
45-49	13	34	59	191	47	558	41	899	45	1,255	42	1,535	21	1,929	1	2,166	-	-
50-54	17	39	35	154	38	543	27	904	39	1,207	55	1,531	40	1,963	12	2,309	-	-
55-59	5	37	25	206	45	531	31	892	27	1,283	61	1,399	41	1,972	27	2,290	12	2,803
60-64	4	32	15	212	18	467	20	831	24	1,252	37	1,461	32	1,966	23	2,323	25	2,796
65+	1	-	2	214	6	438	13	801	10	1,326	25	1,079	5	1,979	7	2,287	13	3,200
Unknown	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	175		483		378		244		224		240		140		70		50	

7.9. Schedule of Projection of Employer Contributions and Withdrawal Liability Payments (Line 8b(3))

Plan Year Ending Dec. 31	Employer Contributions	Withdrawal Liability Payments	Total
2025	$ 19,142,000	$ 925,160	$ 20,067,160
2026	19,206,000	925,160	20,131,160
2027	19,270,000	925,160	20,195,160
2028	19,334,000	925,160	20,259,160
2029	19,398,000	925,160	20,323,160
2030	19,462,000	854,819	20,316,819
2031	19,526,000	831,998	20,357,998
2032	19,590,000	831,998	20,421,998
2033	19,651,000	831,998	20,482,998
2034	$ 19,689,000	$ 831,998	$ 20,520,998

7.10. Schedule of Funding Standard Account Bases (Lines 9c and 9h)

Amortization Charges as of 1/1/2025

Year Established	Base Type	Outstanding Balance	Years Remaining	Amortization Amount
1981	Plan Change	194,735	1	194,735
1991	Plan Change	128,958	1	128,958
1992	Plan Change	240,180	2	124,011
1992	Plan Change	1,355,556	2	699,906
1993	Plan Change	363,360	3	129,112
1994	Plan Change	700,520	4	192,644
1996	Plan Change	839,042	6	163,626
1997	Assumption Change	526,495	7	90,719
1997	Plan Change	2,644,350	7	455,643
1998	Plan Change	2,860,376	8	444,394
1998	Assumption Change	841,565	8	130,747
1999	Plan Change	267,861	9	38,105
2000	Assumption Change	139,472	10	18,388
2000	Plan Change	283,080	10	37,321
2000	Plan Change	1,601,929	10	211,194
2000	Plan Change	671,909	10	88,085
2001	Plan Change	9,945,283	11	1,226,984
2002	Plan Change	1,156,872	12	134,630
2002	Assumption Change	2,449,787	12	285,093
2003	Plan Change	372,098	13	41,118
2003	Assumption Change	5,352,092	13	591,418
2004	Assumption Change	15,647	14	1,651
2004	Plan Change	1,009,093	14	106,474
2005	Plan Change	1,901,974	15	192,544
2006	Assumption Change	298,343	16	29,097
2006	Plan Change	325,882	16	31,783
2006	Actuarial Loss	640,872	1	640,872
2007	Plan Change	149,908	17	14,135
2007	Actuarial Loss	483,861	2	249,829
2009	Actuarial Loss - ENIL	27,346,801	13	3,021,880
2010	Actuarial Loss	6,002,785	13	663,321
2011	Assumption Change	170,921	1	170,921
2011	Actuarial Loss	964,509	1	964,509
2012	Actuarial Loss	2,076,680	2	1,072,240
2013	Actuarial Loss	2,785,869	3	989,897
2014	Plan Change	831,337	4	228,619
2016	Assumption Change	1,356,161	6	264,473
2017	Assumption Change	2,114,931	7	364,420
2018	Assumption Change	9,450,949	8	1,468,318
2019	Actuarial Loss	3,995,696	9	568,411
2020	Actuarial Loss	489,917	10	64,589
2022	Assumption Change	16,745,691	12	1,948,771
2023	Actuarial Loss	8,108,657	13	896,024
2023	Assumption Change	$ 3,471,684	13	$ 383,628
Total Charges		$ 123,673,688		$ 19,763,237

Amortization Credits as of 1/1/2025

Year Established	Base Type	Outstanding Balance	Years Remaining	Amortization Amount
1998	Assumption Change	(387,165)	3	(137,570)
2002	Assumption Change	(596,057)	7	(102,706)
2011	Plan Change	(351,420)	1	(351,420)
2012	Assumption Change	(506,021)	2	(261,271)
2014	Actuarial Gain	(656,518)	4	(180,543)
2015	Actuarial Gain	(1,358,222)	5	(308,237)
2016	Actuarial Gain	(336,031)	6	(65,531)
2017	Actuarial Gain	(464,668)	7	(80,066)
2018	Actuarial Gain	(1,726,365)	8	(268,211)
2019	Assumption Change	(1,738,620)	9	(247,329)
2020	Assumption Change	(742,263)	10	(97,858)
2021	Actuarial Gain	(4,313,238)	11	(532,139)
2021	Assumption Change	(5,037,198)	11	(621,457)
2022	Actuarial Gain	(9,014,660)	12	(1,049,077)
2024	Actuarial Gain	(1,168,508)	14	(123,294)
2025	Actuarial Gain	$ (4,149,754)	15	$ (420,096)
Total Credits		$ (32,546,708)		$ (4,846,805)
Net Charge/(Credit)		$ 91,126,980		$ 14,916,432

Zone Certification
as of January 1, 2025
for
United Teamsters Pension Fund "A"
EIN: 13-5660513 / PN: 001

Based on the following actuarial measures, the United Teamsters Pension Fund 'A" is not in "Critical" or "Endangered" status as per the Pension Protection Act.

1. Funded percentage……..... Greater than 80%
2. Date of projected funded deficiency…. Not within the next seven years

This certification was based on employee data, asset statements and plan documents provided by the Plan Sponsor or its representatives. We relied upon the data as submitted, without formal audit. However, the data was tested for reasonableness, and we have no reason to believe that any other information which would have had a material effect on the results of this valuation was overlooked.

Therefore, to the best of our knowledge and belief, the information presented in this certification is complete and accurate, and each assumption used represents our best estimate of anticipated experience under the Plan.

The assumptions used are those used in the January 1, 2024 actuarial valuation.

Certified by:



Craig A. Voelker, FSA, EA
Enrolled Actuary No.: 23-05537
1236 Brace Rd. Unit E
Cherry Hill, NJ 08034
Phone (856) 795-7777

March 21, 2025

On Behalf of Plan Sponsor:

Board of Trustees
United Teamsters Pension Fund "A"
2137-2147 Utica Avenue
Brooklyn, NY 11234
Phone (718) 859-1624

cc: Secretary of the Treasury- EPCU@irs.gov

Zone Certification
as of January 1, 2025
for
United Teamster Pension Fund A
EIN: 13-5660513

The Pension Protection Act of 2006 ("PPA") added special rules that define funding zones. A plan is first tested for the worst funding zone, and then successively better zones.

	Test Met?	
I. Critical & Declining Status: (if Plan meets test 1 & 2, or 1 & 3)		FALSE
1. The Plan meets the Critical Status criteria below.	FALSE	
2. The Plan is projected to go insolvent in the current or next 14 years.	FALSE	
3. The Plan is projected to go insolvent in the current or next 19 years, and have a funding percentage below 80% or have a ratio of active to inactive in excess of 2 to 1.	FALSE	
II. Critical Status—The Plan will be certified as Critical if it meets any one of the five following tests:		FALSE
1. The Plan has a funded ratio of less than 65%, and the value of Plan assets plus projected contributions is less than the value of projected Plan benefits and expenses to be paid for the current and six succeeding plan years.	FALSE	
2. The Plan has a funded ratio of less than 65%, and is projected to have an accumulated funding deficiency for the current year or in any of the four succeeding plan years.	FALSE	
3. The Plan is projected to have an accumulated funding deficiency for the current plan year or in any of the three succeeding plan years.	FALSE	
4. Normal cost plus interest on the unfunded liabilities exceeds contributions, the present value of the vested benefits of inactive employees exceeds the present value of vested benefits of active employees, and the Plan is projected to have an accumulated funded deficiency for the current plan year or in any of the four succeeding plan years.	FALSE	
5. The Value of Plan assets plus projected contributions is less than the value of projected benefits and expenses to be paid for the current and four succeeding plan years.	FALSE	
III. Seriously Endangered Status— Meets both Endangered criterion		FALSE
IV. Endangered Status— Meets either test		FALSE
1. The ratio of assets to liabilities is less than 80% on the first day of the plan year.	FALSE	
2. The Plan is projected to have an accumulated funding deficiency for the current plan year or in any of the six succeeding plan years.	FALSE	
As per the criteria above the Plan is certfied as:…….		Green Zone