Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1964

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)
WALSWORTH PUBLISHING COMPANY, INC.

306 NORTH KANSAS AVENUE
MARCELINE, MO 64658

2b Employer Identification Number (EIN)
43-0718484

2c Plan Sponsor's telephone number
660-376-3543

2d Business code (see instructions)
511130

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.	10/14/2026	ROBERT PERKINS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [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**	598
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)**	22
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	0
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	0
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	0
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1I 1H

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)** [X]	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)** [ ] **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 0
- **(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 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
RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WALSWORTH PUBLISHING COMPANY, INC.

D Employer Identification Number (EIN)
43-0718484

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

INVESCO FUNDS

58-2287224

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

MORGAN STANLEY PRIVATE BANK

22-3458456

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

MORGAN STANLEY BANK N.A.

36-3707380

(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)

MORGAN STANLEY SMITH BARNEY LLC

11-3658445

(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 50 51 33 71	NONE	42956	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

BANK OF OKLAHOMA, N.A.

73-0780382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 21	NONE	8385	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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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
RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WALSWORTH PUBLISHING COMPANY, INC.

D Employer Identification Number (EIN)
43-0718484

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	407292	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1201880	0
(2) U.S. Government securities	1c(2)	2662012	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	24723467	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	1998516	0
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	12354170	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(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	43347337	0
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	695404	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	695404	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	42651933	0

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)	0	
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	498299	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		498299
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	178461	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		178461
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	40405273	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	45468622	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-5063349
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	4767265	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		4767265

		(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		844
d Total income. Add all **income** amounts in column (b) and enter total	2d		381520
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1963413	
(2) To insurance carriers for the provision of benefits	2e(2)	40117678	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		42081091
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	8385	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	42956	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	901021	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		952362
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		43033453
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-42651933
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: CBIZ CPAS P.C. **(2)** EIN: 43-1947695

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		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i		X	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k	X		
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

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 573784.

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
RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WALSWORTH PUBLISHING COMPANY, INC.

D Employer Identification Number (EIN)
43-0718484

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): 73-0780382

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

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

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

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

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

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

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

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

CBIZ CPAs

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

FINANCIAL STATEMENTS

Years Ended December 31, 2025, 2024 and 2023

CBIZ CPAs P.C.

700 W. 47th Street
Suite 1100
Kansas City, MO 64112

P: 816.945.5600

INDEPENDENT AUDITORS' REPORT

Plan Administrator
Retirement Plan for Employees of Walsworth Publishing Company, Inc.

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

We have performed the audits of the financial statements of the Retirement Plan for Employees of Walsworth Publishing Company, Inc. ("the Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 (in liquidation), 2024 (in liquidation) and 2023 (ongoing), the related statements of changes in net assets available for benefits for the years ended December 31, 2025 (in liquidation), 2024 (in liquidation) and 2023 (ongoing), and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2025, 2024 and 2023 and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditors' 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 audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Emphasis of Matter – Plan Termination and Liquidation Basis of Accounting

As further discussed in Note 8 to the financial statements, the Board of Directors of Walsworth Publishing Company, Inc., the Plan's sponsor, voted to terminate the Plan effective June 30, 2024. In accordance with accounting principles generally accepted in the United States of America, the Plan has changed its basis of accounting from the ongoing plan basis used in presenting the 2023 financial statements to the liquidation basis used in presenting the 2025 and 2024 financial statements. Our opinion is not modified with respect to that matter.

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' 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 these financial statements.

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter - Supplemental Schedule Required by ERISA

The supplemental schedule of reportable transactions for the year ended December 31, 2025, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the 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. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

CBIZ CPAs P.C.

Kansas City, Missouri
September 28, 2026

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2025, 2024 and 2023

	2025 (In Liquidation)	2024 (In Liquidation)	2023 (Ongoing)
ASSETS			
Investments at fair value (See Note 4)	$ -	$ 42,940,045	$ 56,257,525
Receivables:			
Employer contributions	-	-	5,200,000
Accrued interest and dividends	-	407,292	405,828
TOTAL RECEIVABLES	-	407,292	5,605,828
TOTAL ASSETS	-	43,347,337	61,863,353
LIABILITIES			
Accrued expenses	-	695,404	-
TOTAL LIABILITIES	-	695,404	-
NET ASSETS AVAILABLE FOR BENEFITS	$ -	$ 42,651,933	$ 61,863,353

See Notes to Financial Statements

RETIREMENT PLAN FOR EMPLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2025, 2024 and 2023

	2025 (In Liquidation)	2024 (In Liquidation)	2023 (Ongoing)
ADDITIONS:			
Investment income:			
Net appreciation in fair value of investments	$ -	$ -	$ 3,781,022
Interest	499,143	1,918,054	1,545,767
Dividends	178,461	910,635	1,184,188
	677,604	2,828,689	6,510,977
Employer contributions	-	-	5,456,090
TOTAL ADDITIONS	677,604	2,828,689	11,967,067
DEDUCTIONS:			
Net depreciation in fair value of investments	296,084	3,289,730	-
Benefits paid to participants	1,963,413	17,852,844	20,996,151
Purchase of annuity contract	40,117,678	-	-
Mistake of fact refund	899,060	-	-
Administrative expenses	53,302	897,535	629,139
TOTAL DEDUCTIONS	43,329,537	22,040,109	21,625,290
NET DECREASE	(42,651,933)	(19,211,420)	(9,658,223)
NET ASSETS AVAILABLE FOR BENEFITS			
Beginning of year	42,651,933	61,863,353	71,521,576
End of year	$ -	$ 42,651,933	$ 61,863,353

See Notes to Financial Statements

(1) Description of plan

The following description of the Retirement Plan for Employees of Walsworth Publishing Company, Inc. (the "Plan") provides only general information. Participants should refer to the Plan document or Summary Plan Description for a more complete description of the Plan's provisions, which are available from the plan administrator.

General - The Plan was a noncontributory defined benefit plan sponsored by Walsworth Publishing Company, Inc. (the "Company") for the benefit of its eligible employees who were hired prior to December 10, 2010, have completed a consecutive 12 month period of employment in which 1,000 hours of service or more are earned, and have reached the age of 21. The Plan was amended to freeze benefit accruals effective January 1, 2018. Crediting years of service and earnings for purposes of benefit accruals ceased as of that date. The Plan provides for retirement, death and disability benefits. The Plan is subject to provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Plan was administered by the Company's Board of Directors which has appointed an Advisory Committee (the "Committee") to oversee the management of the Trust and Plan assets. The Committee had overall responsibility for the operation and administration of the Plan. The Committee determined the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Company's Board of Directors.

Plan amendments - Effective June 30, 2024, the Plan document was amended to terminate the Plan and to allow a voluntary lump sum distribution window in connection with the Plan termination for a select group of participants and beneficiaries opening on August 16, 2024.

Effective July 1, 2023, the Plan was amended to allow certain participants to take a lump sum distribution for certain terminated vested and deferred beneficiary participants as of May 31, 2023 and active participants attaining age 59.5 before November 1, 2023.

Pension benefits - Benefits under the Plan are calculated for each year's benefit to be 1.5% of eligible compensation without consideration given to the participants' social security benefits. A participant may retire upon attaining normal retirement age (65) or retire early any time after age 60 with 10 years of vesting service. Normal retirement benefits will be reduced if a participant elects early retirement. Unmarried participants will be paid in the form of a single-life annuity. Married participants may elect to receive the value of their accumulated benefits as a 50%, 75% or 100% joint and survivor annuity payable monthly from the date of retirement.

Vesting - Participants are 100% vested upon completion of five years of credited service.

(1) Description of plan (continued)

Death and disability benefits - The spouse of a participant will receive a 50% survivor annuity, as defined in the Plan, upon the death of the participant. The surviving spouse annuity is equal to 50% of the participant's monthly benefit. This benefit is immediately payable to the spouse if the participant was already receiving benefits. If the participant was not already receiving benefits, payments to the spouse may commence as of the earliest date the participant would have received benefits. Active employees who become totally disabled receive annual disability benefits that are equal to the normal retirement benefits they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age at which time disabled participants begin receiving normal retirement benefits computed as though they had been employed to normal retirement age with their annual compensation remaining the same as at the time they became disabled.

(2) Summary of significant accounting policies

Basis of accounting - The financial statements of the Plan were prepared on the accrual method of accounting for the year ended December 31, 2023, and the liquidation basis of accounting for the years ended December 31, 2025 and 2024, due to the Plan termination described in Note 8 to the financial statements.

Use of estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities and the actuarial present value of accumulated plan benefits as of the financial statement date. Accordingly, actual results may 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 Committee determines the Plan's valuation policies utilizing information provided by the investment trustee. See Note 4 for discussions of fair value measurements.

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

Payment of benefits - Benefits are recorded when paid.

(2) Summary of significant accounting policies (continued)

Administrative expenses - The Plan's expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation (depreciation) in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

(3) Information prepared and certified by the trustee

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, BOKF, N.A. ("BOK Financial"), the trustee of the Plan, has certified that the following data included in the accompanying financial statements and supplemental schedule are complete and accurate with respect to investments:

- Investments at fair value (1)
- Net appreciation (depreciation) in fair value of investments (2)
- Interest
- Dividends
- Schedule of reportable transactions

The Plan's independent public accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

(1) Excluding private equity fund investments of approximately $1,998,516 at December 31, 2024.

(2) Excluding net depreciation in fair value of the private equity investments of approximately $1,530,308 adjusted for liquidation value, for the year ended December 31, 2024.

(4) Fair value measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under Financial Accounting Standards Board Accounting Standards Codification 820 ("ASC 820") are described below:

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.

(4) Fair value measurements (continued)

Level 2 Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in inactive markets; inputs other than quoted market 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 or liability's fair value measurement level within 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.

Following is a description of the valuation methodologies used for assets measured at fair value. Except for the change in the valuation methodology for private equity funds described below, there were no changes in the valuation methodologies used during the years ended December 31, 2025, 2024, and 2023.

Corporate, foreign, and government bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flow approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

Exchange traded funds: Valued at the closing price reported on the active market on which the individual securities are traded.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily Net Asset Value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Cash and cash equivalents: Valued at amortized cost and primarily composed of money market funds.

Private equity funds: At December 31, 2024, the funds are valued based on bid prices on a secondary market. Accordingly, measurement of these investments using the net asset value per share as a practical expedient is no longer appropriate and are presented in the fair value hierarchy as level 3 as of and for the year ended December 31, 2024. At December 31, 2023, the funds are valued at the NAV of shares held by the Plan at year-end based on the audited financial statements of the fund.

(4) Fair value measurements (continued)

As of December 31, 2025, there were no investments held by the Plan as a result of the Plan termination discussed in Notes 1 and 8.

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

	Investments at Fair Value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	$ 1,201,880	$ -	$ -	$ 1,201,880
Corporate bonds	-	23,361,119	-	23,361,119
Exchange traded funds	6,479,390	-	-	6,479,390
Foreign bonds	-	1,362,348	-	1,362,348
Government bonds	-	2,662,012	-	2,662,012
Mutual funds	5,874,780	-	-	5,874,780
Private equity funds	-	-	1,998,516	1,998,516
Total assets in the fair value hierarchy	$ 13,556,050	$ 27,385,479	$ 1,998,516	$ 42,940,045

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2023:

	Investments at Fair Value as of December 31, 2023			
	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	$ 3,828,924	$ -	$ -	$ 3,828,924
Corporate bonds	-	26,248,928	-	26,248,928
Exchange traded funds	3,229,282	-	-	3,229,282
Foreign bonds	-	1,656,595	-	1,656,595
Government bonds	-	1,807,411	-	1,807,411
Mutual funds	13,878,655	-	-	13,878,655
Total assets in the fair value hierarchy	$ 20,936,861	$ 29,712,934	$ -	50,649,795
Investments measured at NAV practical expedient [(a)]				5,607,730
Total investments at fair value				$ 56,257,525

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

(4) Fair value measurements (continued)

Changes in Fair Value of Level 3 Assets and Related Gains and Losses

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

	Private Equity Funds Years Ended December 31,	
	2025	2024
Balance, beginning of year	$ 1,998,516	$ -
Transfers in [(b)]	-	5,607,730
Realized losses	-	(11,716)
Unrealized losses relating to instruments still held at the reporting date	-	(2,012,825)
Purchases	-	178,963
Sales	(1,998,516)	(1,763,636)
Balance, end of year	$ -	$ 1,998,516

(b) We evaluate the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. The net transfers in and out of Level 3 were the result of changes in the availability of observable market data for the individual securities transferred.

Investments Measured Using the Net Asset Value per Share Practical Expedient

The following tables summarize investments for which fair value is based on NAV per share practical expedient as of December 31, 2025, 2024 and 2023, respectively.

Private Equity Funds	Fair Value December 31, 2025 (c)	Fair Value December 31, 2024 (c)	Fair Value December 31, 2023	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Oha Csf Offshore	$ -	$ -	$ 377,434	$ -	None	(d)
Harbourvest Access CF	-	-	656,007	-	None	(d)
Fortress Lending Fnd Ibi Committed	-	-	284,006	-	None	(d)
Kkr Dislocation Fund P Committed C	-	-	272,781	-	None	(d)
Blue Own Real Estate Fund V LP (F/K/A Oak Street Rec V)	-	-	766,027	-	None	(d)
Alternative Investment Return STS Fund	-	-	896,917	-	None	(d)
Partners Group PE	-	-	808,136	-	None	(d)
NH PIF Class S	-	-	955,500	-	None	(d)
NH PE Asia V Tei	-	-	590,922	-	None	(d)
Total	$ -	$ -	$ 5,607,730	$ -		

(4) Fair value measurements (continued)

(c) At December 31, 2024, the private equity investments have been valued at fair value due to the plan termination, rather than NAV practical expedient. As a result, these investments have been presented in the ASC 820 leveling table.

(d) Generally, interests in limited partnerships may not be sold or transferred without compliance with non-U.S. and U.S. federal and state securities laws, pursuant to registration or exemption therefrom. In addition, transfer or other disposition of the interests is restricted as provided in the partnership agreements. As a result of the plan termination effective June 30, 2024, as described in Note 8, the private equity funds fair value measurement and classification was changed to level 3 in the fair value hierarchy during 2024.

(5) Actuarial present value of accumulated plan benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to service rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on an employee's credited earnings for each year multiplied by 1.5%, divided by 12. The accumulated plan benefits for active employees are based on an employee's credited earnings for each year multiplied by 1.5%, divided by 12, as of the date on which the benefit information is presented (the valuation date). Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

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

The actuarial present value of accumulated plan benefits is presented based on a beginning-of-year benefit information date.

The Board of Directors of the Company approved the termination of the Plan effective June 30, 2024. As the Plan terminated effective June 30, 2024, an actuarial valuation was not prepared for as of January 1, 2025 and 2026. A rollforward of the accumulated plan benefit obligation was prepared using actuarial assumptions and other factors as applicable under the liquidation basis of accounting. Specifically, the long-term rate of return decreased from 6.00% used in the January 1, 2024 valuation to 4.57% used in the January 1, 2025 rollforward of the accumulated plan benefit obligation.

(5) Actuarial present value of accumulated plan benefits (continued)

During 2024, participants were given the option of receiving a lump sum distribution or to continue receiving annuity payments through a third-party insurance company. For those participants who elected a lump sum distribution, payments were made on November 15, 2024. Monthly pensioners who did not elect a lump sum distribution continued to receive their annuity payments from the Plan until the liability was transferred to Principal Life Insurance Company ("PLIC") on April 30, 2025 as described in Note 8.

The significant actuarial assumptions used in the January 1, 2024 valuation is as follows:

- Long-term rate of return
  - 2024 – 6.00%
- Discount rate
  - 2024 – 5.14%
- Mortality – Healthy Lives
  - 2024 – The 2024 Generational Annuitant/Non-Annuitant Table
- Mortality – Disabled Lives 2024 – Table Outlined in Rev Ruling 96-7
- Cost method – Unit Credit
- Retirement:
  - 2024 – Table as follows:

Age	Probability of Retirement
60-62	5%
63-64	15%
65	25%
66-69	15%
70	100%

(5) Actuarial present value of accumulated plan benefits (continued)

The actuarial present value of accumulated plan benefits as of January 1, 2026, 2025 and 2024 is as follows:

	2026 (In Liquidation)	2025 (In Liquidation)	2024 (Ongoing)
Vested benefits			
Participants currently receiving payments	$ -	$ 37,405,470	$ 38,507,760
Other participants	-	4,085,375	16,349,028
Total vested benefits	-	41,490,845	54,856,788
Nonvested benefits	-	-	192,112
Total actuarial present value of accumulated plan benefits	$ -	$ 41,490,845	$ 55,048,900

The changes in the actual present value of accumulated plan benefits are as follows:

	2026 (In Liquidation)	2025 (In Liquidation)	2024 (Ongoing)
Actuarial present value of accumulated plan benefits at beginning of prior year	$ 41,490,845	$ 55,048,900	$ 70,158,806
Change in basis to actual plan termination costs	-	1,527,440	-
Increase (decrease) due to benefits accumulated	(344,333)	-	2,300,327
Increase due to passage of time	934,579	2,767,349	3,579,827
Decrease due to benefits paid	(1,963,413)	(17,852,844)	(20,996,151)
Decrease due to purchase of annuity contract	(40,117,678)	-	-
Increase due to corrective benefit payment	-	-	6,091
Actuarial present value of accumulated plan benefits at beginning of current year	$ -	$ 41,490,845	$ 55,048,900

(6) Funding policy

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. During the years ended December 31, 2025, 2024 and 2023 the Company made contributions of $0, $0 and $5,456,090, respectively. The Company's contributions for 2023 exceeded the minimum funding requirements of ERISA. During the year ended December 31, 2025, the Plan returned excess employer contributions of $899,060 to the Company. The refunded amount represented employer contributions made as a result of a mistake of fact and was returned in accordance with applicable law and the terms of the Plan.

(7) Related party transactions and party-in-interest transactions

Fees incurred by the Plan for the investment management services are included in net appreciation (depreciation) in fair value of the investments, as they are paid through revenue sharing, rather than a direct payment. As described in Note 2, the Plan made direct payments to the trustee of $8,385, $28,998 and $33,556 for the years ended December 31, 2025, 2024 and 2023, respectively, which was not covered by revenue sharing.

Morgan Stanley, the investment advisor of the Plan, is a party-in-interest. The Plan made direct payments to the investment advisor of $42,956, $173,133 and $231,312, for the years ended December 31, 2025, 2024 and 2023, respectively.

The Company pays directly any other fees related to the Plan's operations.

(8) Plan termination

The Board of Directors of the Company approved the termination of the Plan effective June 30, 2024. All Plan participants were fully vested on the Plan termination date. On July 15, 2024, the termination of the Plan became imminent when the Plan filed Form 500 Standard Termination Notice Single-Employer Plan Termination with the Pension Benefit Guaranty Corporation ("PBGC"). Participants were given the option of receiving a lump sum distribution or an annuity. For participants that selected the annuity option, the Company executed a Group Annuity Contract with PLIC effective April 30, 2025, thereby purchasing a nonparticipating single premium group annuity contract in the amount of $40,117,678. Effective April 30, 2025, PLIC is responsible for the ongoing administration and funding of the annuity payments to annuitants covered by the contract with benefits commencing on July 1, 2025. All remaining benefit obligations were legally settled through the annuity purchase and no residual benefit obligations remain.

(9) Tax status

The Internal Revenue Service ("IRS") has determined and informed the Company by a letter dated November 19, 2015, that the Plan and related trust are designed in accordance with applicable sections of the IRC. The Plan has been amended since receiving the determination letter. However, the plan administrator and the Plan's tax counsel believe that the Plan and related trust are designed and 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 the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions. The Plan has been selected for a review by the PBGC in connection with the standard termination process. Based on information currently available, the Company is not aware of any matters identified by the PBGC that would result in a material adjustment to the financial statements or require additional disclosure.

(10) Subsequent events

The Plan has evaluated events through September 28, 2026, which is the date the financial statements were available to be issued. No significant matters were identified for disclosure during this evaluation.

SUPPLEMENTAL SCHEDULE

RETIREMENT PLAN FOR EMLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS

Year Ended December 31, 2025

EIN: 43-0718484
Plan Number: 001

(a) Identity of Party Involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or loss

See attached schedule certified by Bank of Oklahoma.

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5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L	SRC
- WALSWORTH PUB RET PL-MORGAN STANLEY-MORGAN STANLEY PRIVATE BANK								
Sale Cash Settlement 11,302.83 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	11,302.83	-11,302.83	0.00	GP
Trade 01/08/2025 Settle 01/08/2025 At SHADMS Trade Ref # 0								
Sale Cash Settlement 99,994.89 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	99,994.89	-99,994.89	0.00	GP
Trade 01/17/2025 Settle 01/17/2025 At SHADMS Trade Ref # 0								
Sale Cash Settlement 7,267.35 shares MORGAN STANLEY PRIVATE BANK T		0.00	0.00	1.000	7,267.35	-7,267.35	0.00	GP
rade 03/25/2025 Settle 03/25/2025 At SHADMS Trade Ref # 03								
Sale Cash Settlement 44,621.94 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	44,621.94	-44,621.94	0.00	GP
Trade 03/25/2025 Settle 03/25/2025 At SHADMS Trade Ref # 0								
Sale Cash Settlement 57,437.48 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	57,437.48	-57,437.48	0.00	GP
Trade 02/28/2025 Settle 02/28/2025 At SHADMS Trade Ref # 0								
Sale Cash Settlement 55,820.31 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	55,820.31	-55,820.31	0.00	GP
Trade 02/28/2025 Settle 02/28/2025 At SHADMS Trade Ref # 0								
Sale Cash Settlement 21,180.66 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	21,180.66	-21,180.66	0.00	GP
Trade 03/31/2025 Settle 03/31/2025 At SHADMS Trade Ref # 0								
Sale Cash Settlement 19,394.67 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	19,394.67	-19,394.67	0.00	GP
Trade 03/31/2025 Settle 03/31/2025 At SHADMS Trade Ref # 0								
Sale Cash Settlement 419,182.57 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	419,182.57	-419,182.57	0.00	GP
Trade 04/15/2025 Settle 04/15/2025 At SHADMS Trade Ref #								
Sale Cash Settlement 128,202.45 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	128,202.45	-128,202.45	0.00	GP
Trade 04/17/2025 Settle 04/17/2025 At SHADMS Trade Ref #								
Sale Cash Settlement 544,079.06 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	544,079.06	-544,079.06	0.00	GP
Trade 04/22/2025 Settle 04/22/2025 At SHADMS Trade Ref #								
Sale Cash Settlement 2,413.72 shares MORGAN STANLEY PRIVATE BANK T		0.00	0.00	1.000	2,413.72	-2,413.72	0.00	GP
rade 04/23/2025 Settle 04/23/2025 At SHADMS Trade Ref # 04								
Sale Cash Settlement 31,466 shares MORGAN STANLEY PRIVATE BANK Tra		0.00	0.00	1.000	31,466.00	-31,466.00	0.00	GP
de 04/17/2025 Settle 04/17/2025 At SHADMS Trade Ref # 04/2								
Sale Cash Settlement 0.06 share MORGAN STANLEY PRIVATE BANK Trade		0.00	0.00	1.000	0.06	-0.06	0.00	GP
04/22/2025 Settle 04/22/2025 At SHADMS Trade Ref # 04/24/2								
Sale Cash Settlement 12,925.02 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	12,925.02	-12,925.02	0.00	GP
Trade 07/31/2025 Settle 07/31/2025 At SHADMS Trade Ref # 0								
Sale Cash Settlement 0.91 share MORGAN STANLEY PRIVATE BANK Trade		0.00	0.00	1.000	0.91	-0.91	0.00	GP
07/30/2025 Settle 07/30/2025 At SHADMS Trade Ref # 08/18/2								
TOTAL SALES/MATURITIES	16	0.00	0.00	1.000	1,455,289.92	-1,455,289.92	0.00	

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L	SRC
Purchase Cash Settlement 27,420.27 shares MORGAN STANLEY PRIVATE BANK Trade 01/02/2025 Settle 01/02/2025 At SHADMS Trade Ref		0.00	0.00	1.000	27,420.27	27,420.27	0.00	GP
Purchase Cash Settlement 5,147.77 shares MORGAN STANLEY PRIVATE BANK Trade 01/15/2025 Settle 01/15/2025 At SHADMS Trade Ref		0.00	0.00	1.000	5,147.77	5,147.77	0.00	GP
Purchase Cash Settlement 7,550.9 shares MORGAN STANLEY PRIVATE BANK Trade 01/24/2025 Settle 01/24/2025 At SHADMS Trade Ref #		0.00	0.00	1.000	7,550.90	7,550.90	0.00	GP
Purchase Cash Settlement 40,827.62 shares MORGAN STANLEY PRIVATE BANK Trade 02/12/2025 Settle 02/12/2025 At SHADMS Trade Ref		0.00	0.00	1.000	40,827.62	40,827.62	0.00	GP
Purchase Cash Settlement 0.45 share MORGAN STANLEY PRIVATE BANK Trade 01/31/2025 Settle 01/31/2025 At SHADMS Trade Ref # 02/		0.00	0.00	1.000	0.45	0.45	0.00	GP
Purchase Cash Settlement 16,910.54 shares MORGAN STANLEY PRIVATE BANK Trade 01/31/2025 Settle 01/31/2025 At SHADMS Trade Ref		0.00	0.00	1.000	16,910.54	16,910.54	0.00	GP
Purchase Cash Settlement 1.04 shares MORGAN STANLEY PRIVATE BANK Trade 01/31/2025 Settle 01/31/2025 At SHADMS Trade Ref # 02		0.00	0.00	1.000	1.04	1.04	0.00	GP
Purchase Cash Settlement 33,646.49 shares MORGAN STANLEY PRIVATE BANK Trade 02/03/2025 Settle 02/03/2025 At SHADMS Trade Ref		0.00	0.00	1.000	33,646.49	33,646.49	0.00	GP
Purchase Cash Settlement 0.63 share MORGAN STANLEY PRIVATE BANK Trade 02/28/2025 Settle 02/28/2025 At SHADMS Trade Ref # 03/		0.00	0.00	1.000	0.63	0.63	0.00	GP
Purchase Cash Settlement 24.34 shares MORGAN STANLEY PRIVATE BANK Trade 02/28/2025 Settle 02/28/2025 At SHADMS Trade Ref # 0		0.00	0.00	1.000	24.34	24.34	0.00	GP
Purchase Cash Settlement 51,950.81 shares MORGAN STANLEY PRIVATE BANK Trade 03/03/2025 Settle 03/03/2025 At SHADMS Trade Ref		0.00	0.00	1.000	51,950.81	51,950.81	0.00	GP
Purchase Cash Settlement 48.02 shares MORGAN STANLEY PRIVATE BANK Trade 03/31/2025 Settle 03/31/2025 At SHADMS Trade Ref # 0		0.00	0.00	1.000	48.02	48.02	0.00	GP
Purchase Cash Settlement 21,185.78 shares MORGAN STANLEY PRIVATE BANK Trade 03/31/2025 Settle 03/31/2025 At SHADMS Trade Ref		0.00	0.00	1.000	21,185.78	21,185.78	0.00	GP
Purchase Cash Settlement 292,657.5 shares MORGAN STANLEY PRIVATE BANK Trade 04/01/2025 Settle 04/01/2025 At SHADMS Trade Ref		0.00	0.00	1.000	292,657.50	292,657.50	0.00	GP
Purchase Cash Settlement 24,242.95 shares MORGAN STANLEY PRIVATE BANK Trade 03/31/2025 Settle 03/31/2025 At SHADMS Trade Ref		0.00	0.00	1.000	24,242.95	24,242.95	0.00	GP
Purchase Cash Settlement 0.49 share MORGAN STANLEY PRIVATE BANK Trade 03/31/2025 Settle 03/31/2025 At SHADMS Trade Ref # 04/		0.00	0.00	1.000	0.49	0.49	0.00	GP
Purchase Cash Settlement 34,260.12 shares MORGAN STANLEY PRIVATE BA		0.00	0.00	1.000	34,260.12	34,260.12	0.00	GP

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L	SRC
NK Trade 04/07/2025 Settle 04/07/2025 At SHADMS Trade Ref								
Purchase Cash Settlement 19,394.95 shares MORGAN STANLEY PRIVATE BA		0.00	0.00	1.000	19,394.95	19,394.95	0.00	GP
NK Trade 04/01/2025 Settle 04/01/2025 At SHADMS Trade Ref								
Purchase Cash Settlement 0.24 share MORGAN STANLEY PRIVATE BANK Tr		0.00	0.00	1.000	0.24	0.24	0.00	GP
ade 04/03/2025 Settle 04/03/2025 At SHADMS Trade Ref # 04/								
Purchase Cash Settlement 674,695.23 shares MORGAN STANLEY PRIVATE B		0.00	0.00	1.000	674,695.23	674,695.23	0.00	GP
ANK Trade 04/16/2025 Settle 04/16/2025 At SHADMS Trade Re								
Purchase Cash Settlement 0.14 share MORGAN STANLEY PRIVATE BANK Tr		0.00	0.00	1.000	0.14	0.14	0.00	GP
ade 04/23/2025 Settle 04/23/2025 At SHADMS Trade Ref # 04/								
Purchase Cash Settlement 0.91 share MORGAN STANLEY PRIVATE BANK Tr		0.00	0.00	1.000	0.91	0.91	0.00	GP
ade 06/02/2025 Settle 06/02/2025 At SHADMS Trade Ref # 06/								
Purchase Cash Settlement 12,925 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	12,925.00	12,925.00	0.00	GP
Trade 06/20/2025 Settle 06/20/2025 At SHADMS Trade Ref #								
Purchase Cash Settlement 0.02 share MORGAN STANLEY PRIVATE BANK Tr		0.00	0.00	1.000	0.02	0.02	0.00	GP
ade 06/30/2025 Settle 06/30/2025 At SHADMS Trade Ref # 07/								
TOTAL PURCHASES	24	0.00	0.00	1.000	1,262,892.21	1,262,892.21	0.00	
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 01/31/2025 Pay		0.00	0.00	1.000	0.45	0.00	0.00	GP
Dt 01/31/2025 Registered In SHADOW MORGAN STANLEY								
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 01/31/2025 Pay		0.00	0.00	1.000	1.04	0.00	0.00	GP
Dt 01/31/2025 Registered In SHADOW MORGAN STANLEY								
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 04/01/2025 Pay		0.00	0.00	1.000	48.02	0.00	0.00	GP
Dt 03/31/2025 Registered In SHADOW MORGAN STANLEY								
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 04/23/2025 Pay		0.00	0.00	1.000	201.77	0.00	0.00	GP
Dt 04/23/2025 Registered In SHADOW MORGAN STANLEY								
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 04/30/2025 Pay		0.00	0.00	1.000	0.91	0.00	0.00	GP
Dt 04/30/2025 Registered In SHADOW MORGAN STANLEY								
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 06/30/2025 Pay		0.00	0.00	1.000	0.02	0.00	0.00	GP
Dt 06/30/2025 Registered In SHADOW MORGAN STANLEY								
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 07/31/2025 Pay		0.00	0.00	1.000	0.10	0.00	0.00	GP
Dt 07/31/2025 Registered In SHADOW MORGAN STANLEY								
TOTAL OTHER INCOME	7	0.00	0.00	1.000	252.31	0.00	0.00	
TOTAL CUSIP--BAB140636					2,718,434.44			

- WALSWORTH PUBLISHING RETIREMENT PLAN-CAVANAL HILL GOVT SEC MMKT-SEL #0084

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5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L	SRC
Sweep Purchase 2,882.5 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	2,882.50	2,882.50	0.00	GP
Sweep Purchase 400,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00	GP
Sweep Purchase 31.22 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	31.22	31.22	0.00	GP
Sweep Purchase 707.5 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	707.50	707.50	0.00	GP
Sweep Purchase 4.93 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	4.93	4.93	0.00	GP
Sweep Purchase 3.04 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	3.04	3.04	0.00	GP
Sweep Purchase 0.04 share CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	0.04	0.04	0.00	GP
Sweep Purchase 2.4 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	2.40	2.40	0.00	GP
Sweep Purchase 0.03 share CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	0.03	0.03	0.00	GP
Sweep Purchase 400,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00	GP
Sweep Purchase 3,015.92 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	3,015.92	3,015.92	0.00	GP
Sweep Purchase 761.69 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	761.69	761.69	0.00	GP
Sweep Purchase 33.66 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	33.66	33.66	0.00	GP
Sweep Purchase 126.77 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	126.77	126.77	0.00	GP
Sweep Purchase 400,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00	GP
Sweep Purchase 2,937.88 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	2,937.88	2,937.88	0.00	GP
Sweep Purchase 568.45 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	568.45	568.45	0.00	GP
Sweep Purchase 31.85 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	31.85	31.85	0.00	GP
Sweep Purchase 142.11 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	142.11	142.11	0.00	GP
Sweep Purchase 518.88 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	518.88	518.88	0.00	GP
Sweep Purchase 583,090 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	583,090.00	583,090.00	0.00	GP
Sweep Purchase 400,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00	GP
Sweep Purchase 629,235 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	629,235.00	629,235.00	0.00	GP
Sweep Purchase 38,789,514.77 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	38,789,514.77	38,789,514.77	0.00	GP
Sweep Purchase 1,000,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	1,000,000.00	1,000,000.00	0.00	GP
Sweep Purchase 135,792 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	135,792.00	135,792.00	0.00	GP
Sweep Purchase 66,426.53 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	66,426.53	66,426.53	0.00	GP
Sweep Purchase 40.29 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	40.29	40.29	0.00	GP
Sweep Purchase 82.5 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	82.50	82.50	0.00	GP
Sweep Purchase 896.1 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	896.10	896.10	0.00	GP

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5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L	SRC
Sweep Purchase 610.4 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	610.40	610.40	0.00	GP
Sweep Purchase 484,007 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	484,007.00	484,007.00	0.00	GP
Sweep Purchase 451.14 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	451.14	451.14	0.00	GP
Sweep Purchase 252.78 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	252.78	252.78	0.00	GP
Sweep Purchase 7,255.69 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	7,255.69	7,255.69	0.00	GP
Sweep Purchase 84.29 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	84.29	84.29	0.00	GP
Sweep Purchase 5,910.64 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	5,910.64	5,910.64	0.00	GP
Sweep Purchase 312,572.66 shares CAVANAL HILL GOVT SEC MMKT-SEL #00 84		0.00	0.00	1.000	312,572.66	312,572.66	0.00	GP
Sweep Purchase 13,679.71 shares CAVANAL HILL GOVT SEC MMKT-SEL #008 4		0.00	0.00	1.000	13,679.71	13,679.71	0.00	GP
Sweep Purchase 69.11 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	69.11	69.11	0.00	GP
Sweep Purchase 5,622.93 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	5,622.93	5,622.93	0.00	GP
Sweep Purchase 563,008.56 shares CAVANAL HILL GOVT SEC MMKT-SEL #00 84		0.00	0.00	1.000	563,008.56	563,008.56	0.00	GP
Sweep Purchase 69.11 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	69.11	69.11	0.00	GP
Sweep Purchase 2,308.44 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	2,308.44	2,308.44	0.00	GP
Sweep Purchase 28.41 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	28.41	28.41	0.00	GP
TOTAL PURCHASES	45	0.00	0.00	1.000	44,212,776.93	44,212,776.93	0.00	
Sweep Redemption 330,709.44 shares CAVANAL HILL GOVT SEC MMKT-SEL # 0084 EBT Cost: 330,709.44-		0.00	0.00	1.000	330,709.44	-330,709.44	0.00	GP
Sweep Redemption 1,596.26 shares CAVANAL HILL GOVT SEC MMKT-SEL #00 84 EBT Cost: 1,596.26-		0.00	0.00	1.000	1,596.26	-1,596.26	0.00	GP
Sweep Redemption 5,260.31 shares CAVANAL HILL GOVT SEC MMKT-SEL #00 84 EBT Cost: 5,260.31-		0.00	0.00	1.000	5,260.31	-5,260.31	0.00	GP
Sweep Redemption 160.14 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 160.14-		0.00	0.00	1.000	160.14	-160.14	0.00	GP
Sweep Redemption 757.8 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 757.80-		0.00	0.00	1.000	757.80	-757.80	0.00	GP
Sweep Redemption 330,294.47 shares CAVANAL HILL GOVT SEC MMKT-SEL # 0084 EBT Cost: 330,294.47-		0.00	0.00	1.000	330,294.47	-330,294.47	0.00	GP
Sweep Redemption 328,653.69 shares CAVANAL HILL GOVT SEC MMKT-SEL # 0084 EBT Cost: 328,653.69-		0.00	0.00	1.000	328,653.69	-328,653.69	0.00	GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L	SRC
Sweep Redemption 322,824.67 shares CAVANAL HILL GOVT SEC MMKT-SEL # 0084 EBT Cost: 322,824.67-		0.00	0.00	1.000	322,824.67	-322,824.67	0.00	GP
Sweep Redemption 1,589.11 shares CAVANAL HILL GOVT SEC MMKT-SEL #00 84 EBT Cost: 1,589.11-		0.00	0.00	1.000	1,589.11	-1,589.11	0.00	GP
Sweep Redemption 1,873 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 1,873.00-		0.00	0.00	1.000	1,873.00	-1,873.00	0.00	GP
Sweep Redemption 40,680,686.31 shares CAVANAL HILL GOVT SEC MMKT-SE L #0084 EBT Cost: 40,680,686.31-		0.00	0.00	1.000	40,680,686.31	-40,680,686.31	0.00	GP
Sweep Redemption 284,024.73 shares CAVANAL HILL GOVT SEC MMKT-SEL # 0084 EBT Cost: 284,024.73-		0.00	0.00	1.000	284,024.73	-284,024.73	0.00	GP
Sweep Redemption 325,675.43 shares CAVANAL HILL GOVT SEC MMKT-SEL # 0084 EBT Cost: 325,675.43-		0.00	0.00	1.000	325,675.43	-325,675.43	0.00	GP
Sweep Redemption 85.57 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 85.57-		0.00	0.00	1.000	85.57	-85.57	0.00	GP
Sweep Redemption 1,000,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0 084 EBT Cost: 1,000,000.00-		0.00	0.00	1.000	1,000,000.00	-1,000,000.00	0.00	GP
Sweep Redemption 688,547.49 shares CAVANAL HILL GOVT SEC MMKT-SEL # 0084 EBT Cost: 688,547.49-		0.00	0.00	1.000	688,547.49	-688,547.49	0.00	GP
Sweep Redemption 898,301.63 shares CAVANAL HILL GOVT SEC MMKT-SEL # 0084 EBT Cost: 898,301.63-		0.00	0.00	1.000	898,301.63	-898,301.63	0.00	GP
TOTAL SALES/MATURITIES	17	0.00	0.00	1.000	45,201,040.05	-45,201,040.05	0.00	
TOTAL CUSIP--14956P810					89,413,816.98			
- WALSWORTH PUB RET PL-MORGAN STANLEY-US TREAS NOTE @ 4.25% 11/15/2034								
Purchased Accrued Interest 300,000 par value US TREAS NOTE @ 4.25% 11/15/2034 Pybl # 01/24/2025-542-2 Pybl Amnt: 2,183.70-		0.00	0.00	96.895	2,183.70	0.00	0.00	GP
Purchased Accrued Interest 1,000,000 par value US TREAS NOTE @ 4.25 % 11/15/2034 Pybl # 01/24/2025-542-3 Pybl Amnt: 7,396.41-		0.00	0.00	97.320	7,396.41	0.00	0.00	GP
Purchased Accrued Interest 1,000,000 par value US TREAS NOTE @ 4.25 % 11/15/2034 Pybl # 04/22/2025-542-2 Pybl Amnt: 17,845.30		0.00	0.00	99.340	17,845.30	0.00	0.00	GP
Purchased Accrued Interest 3,000,000 par value US TREAS NOTE @ 4.25 % 11/15/2034 Pybl # 04/23/2025-542-11 Pybl Amnt: 55,647.1		0.00	0.00	99.004	55,647.17	0.00	0.00	GP
Purchased Accrued Interest 1,000,000 par value US TREAS NOTE @ 4.25 % 11/15/2034 Pybl # 04/23/2025-542-2 Pybl Amnt: 17,962.71		0.00	0.00	99.566	17,962.71	0.00	0.00	GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L	SRC
TOTAL ACCRUED INT PAID	5	0.00	0.00	98.425	101,035.29	0.00	0.00	
Purchase Cash Settlement 1,000,000 par value US TREAS NOTE @ 4.25%		0.00	0.00	97.320	973,203.12	973,203.12	0.00	GP
11/15/2034 Trade 01/16/2025 Settle 01/17/2025 At SHADMS T								
Purchase Cash Settlement 300,000 par value US TREAS NOTE @ 4.25% 11		0.00	0.00	96.895	290,683.59	290,683.59	0.00	GP
/15/2034 Trade 01/15/2025 Settle 01/16/2025 At SHADMS Tra								
Purchase Cash Settlement 1,000,000 par value US TREAS NOTE @ 4.25%		0.00	0.00	100.804	1,008,040.61	1,008,040.61	0.00	GP
11/15/2034 Trade 04/15/2025 Settle 04/15/2025 At SHADMS T								
Purchase Cash Settlement 1,000,000 par value US TREAS NOTE @ 4.25%		0.00	0.00	99.340	993,398.43	993,398.43	0.00	GP
11/15/2034 Trade 04/15/2025 Settle 04/16/2025 At SHADMS T								
Purchase Cash Settlement 3,000,000 par value US TREAS NOTE @ 4.25%		0.00	0.00	99.004	2,970,119.18	2,970,119.18	0.00	GP
11/15/2034 Trade 04/21/2025 Settle 04/22/2025 At SHADMS T								
Purchase Cash Settlement 1,000,000 par value US TREAS NOTE @ 4.25%		0.00	0.00	99.566	995,664.06	995,664.06	0.00	GP
11/15/2034 Trade 04/16/2025 Settle 04/17/2025 At SHADMS T								
TOTAL PURCHASES	6	0.00	0.00	98.822	7,231,108.99	7,231,108.99	0.00	
Sale Cash Settlement 3,300,000 par value US TREAS NOTE @ 4.25% 11/1		0.00	0.00	98.988	3,266,613.27	-3,261,435.13	0.00	GP
5/2034 Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade								
Sale Cash Settlement 5,000,000 par value US TREAS NOTE @ 4.25% 11/1		0.00	0.00	98.918	4,945,898.40	-4,941,568.39	0.00	GP
5/2034 Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade								
TOTAL SALES/MATURITIES	2	0.00	0.00	98.953	8,212,511.67	-8,203,003.52	0.00	
Sold Accrued Interest 3,300,000 par value US TREAS NOTE @ 4.25% 11/		0.00	0.00	98.988	61,601.52	0.00	0.00	GP
15/2034 Rcbl # 04/23/2025-542-74 Rcbl Amnt: 61,601.52- s								
Sold Accrued Interest 5,000,000 par value US TREAS NOTE @ 4.25% 11/		0.00	0.00	98.918	93,335.64	0.00	0.00	GP
15/2034 Rcbl # 04/23/2025-542-75 Rcbl Amnt: 93,335.64- s								
TOTAL ACCRUED INT RECD	2	0.00	0.00	98.953	154,937.16	0.00	0.00	
TOTAL CUSIP--91282CLW9					15,699,593.11			
- WALSWORTH PUB RET PL-MORGAN STANLEY-VANGUARD INTERM TERM CORP								
Sale Cash Settlement 3,000 shares VANGUARD INTERM TERM CORP ETF T		0.00	-6.70	80.240	240,714.80	-254,314.13	0.00	GP
rade 01/16/2025 Settle 01/17/2025 At SHADMS Trade Ref # 01								
Sale Cash Settlement 15,000 shares VANGUARD INTERM TERM CORP ETF		0.00	0.00	80.418	1,206,266.46	-1,249,022.21	0.00	GP
Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade Ref # 0								
Sale Cash Settlement 10,000 shares VANGUARD INTERM TERM CORP ETF		0.00	0.00	80.388	803,879.65	-832,681.48	0.00	GP
Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade Ref # 0								
Sale Cash Settlement 5,000 shares VANGUARD INTERM TERM CORP ETF T		0.00	0.00	80.423	402,113.82	-416,340.74	0.00	GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L	SRC
rade 04/22/2025 Settle 04/23/2025 At SHADMS Trade Ref # 04								
Sale Cash Settlement 10,000 shares VANGUARD INTERM TERM CORP ETF		0.00	0.00	80.478	804,778.62	-832,681.48	0.00	GP
Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade Ref # 0								
Sale Cash Settlement 15,000 shares VANGUARD INTERM TERM CORP ETF		0.00	0.00	80.408	1,206,116.46	-1,249,022.21	0.00	GP
Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade Ref # 0								
TOTAL SALES/MATURITIES	6	0.00	-6.70	80.392	4,663,869.81	-4,834,062.25	0.00	
Purchase Cash Settlement 20,000 shares VANGUARD INTERM TERM CORP E		0.00	0.00	80.638	1,612,750.00	1,612,750.00	0.00	GP
TF Trade 04/16/2025 Settle 04/17/2025 At SHADMS Trade Ref								
TOTAL PURCHASES	1	0.00	0.00	80.638	1,612,750.00	1,612,750.00	0.00	
TOTAL CUSIP--92206C870					6,276,619.81			
- WALSWORTH PUB RET PL-MORGAN STANLEY-MS INST LIQUIDITY PRIME-INST #8301								
Sale Cash Settlement 188,962.208 shares MS INST LIQUIDITY PRIME-INS		0.00	-5.26	1.000	189,000.00	-189,007.08	0.00	GP
T #8301 Trade 02/12/2025 Settle 02/12/2025 At SHADMS Trad								
Sale Cash Settlement 5,684,643.137 shares MS INST LIQUIDITY PRIME-I		0.00	0.00	1.000	5,685,211.60	-5,685,992.92	0.00	GP
NST #8301 Trade 04/22/2025 Settle 04/23/2025 At SHADMS Tr								
TOTAL SALES/MATURITIES	2	0.00	-5.26	1.000	5,874,211.60	-5,875,000.00	0.00	
TOTAL CUSIP--61747C715					5,893,724.91			
- WALSWORTH PUB RET PL-MORGAN STANLEY-VANGUARD LONG-TERM CORPORATE BOND								
Purchase Cash Settlement 20,000 shares VANGUARD LONG-TERM CORPORATE		0.00	0.00	73.430	1,468,600.00	1,468,600.00	0.00	GP
BOND ETF Trade 04/15/2025 Settle 04/16/2025 At SHADMS T								
TOTAL PURCHASES	1	0.00	0.00	73.430	1,468,600.00	1,468,600.00	0.00	
Sale Cash Settlement 10,000 shares VANGUARD LONG-TERM CORPORATE BON		0.00	0.00	72.815	728,153.75	-734,300.00	0.00	GP
D ETF Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade								
Sale Cash Settlement 10,000 shares VANGUARD LONG-TERM CORPORATE BON		0.00	0.00	72.868	728,682.74	-734,300.00	0.00	GP
D ETF Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade								
TOTAL SALES/MATURITIES	2	0.00	0.00	72.842	1,456,836.49	-1,468,600.00	0.00	
TOTAL CUSIP--92206C813					2,925,436.49			
- WALSWORTH PUB RET PL-MORGAN STANLEY-US TREAS BOND @ 4.75% 02/15/2045								
Purchase Cash Settlement 2,500,000 par value US TREAS BOND @ 4.75%		0.00	0.00	99.086	2,477,148.43	2,477,148.43	0.00	GP
02/15/2045 Trade 04/15/2025 Settle 04/16/2025 At SHADMS T								
Purchase Cash Settlement 750,000 par value US TREAS BOND @ 4.75% 02		0.00	0.00	97.695	732,714.84	732,714.84	0.00	GP
/15/2045 Trade 04/21/2025 Settle 04/22/2025 At SHADMS Tra								
Purchase Cash Settlement 3,000,000 par value US TREAS BOND @ 4.75%		0.00	0.00	99.266	2,977,968.75	2,977,968.75	0.00	GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L	SRC
02/15/2045 Trade 04/16/2025 Settle 04/17/2025 At SHADMS T								
Purchase Cash Settlement 1,500,000 par value US TREAS BOND @ 4.75%		0.00	0.00	99.207	1,488,105.47	1,488,105.47	0.00	GP
02/15/2045 Trade 04/17/2025 Settle 04/18/2025 At SHADMS T								
TOTAL PURCHASES	4	0.00	0.00	98.813	7,675,937.49	7,675,937.49	0.00	
Purchased Accrued Interest 2,500,000 par value US TREAS BOND @ 4.75		0.00	0.00	99.086	19,682.32	0.00	0.00	GP
% 02/15/2045 Pybl # 04/22/2025-542-3 Pybl Amnt: 19,682.32								
Purchased Accrued Interest 750,000 par value US TREAS BOND @ 4.75%		0.00	0.00	97.695	6,495.17	0.00	0.00	GP
02/15/2045 Pybl # 04/23/2025-542-10 Pybl Amnt: 6,495.17-								
Purchased Accrued Interest 3,000,000 par value US TREAS BOND @ 4.75		0.00	0.00	99.266	24,012.43	0.00	0.00	GP
% 02/15/2045 Pybl # 04/23/2025-542-3 Pybl Amnt: 24,012.43								
Purchased Accrued Interest 1,500,000 par value US TREAS BOND @ 4.75		0.00	0.00	99.207	12,793.51	0.00	0.00	GP
% 02/15/2045 Pybl # 04/23/2025-542-8 Pybl Amnt: 12,793.51								
TOTAL ACCRUED INT PAID	4	0.00	0.00	98.813	62,983.43	0.00	0.00	
Sale Cash Settlement 2,750,000 par value US TREAS BOND @ 4.75% 02/1		0.00	0.00	98.066	2,696,826.17	-2,723,719.75	0.00	GP
5/2045 Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade								
Sale Cash Settlement 5,000,000 par value US TREAS BOND @ 4.75% 02/1		0.00	0.00	98.355	4,917,773.40	-4,952,217.74	0.00	GP
5/2045 Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade								
TOTAL SALES/MATURITIES	2	0.00	0.00	98.211	7,614,599.57	-7,675,937.49	0.00	
Sold Accrued Interest 2,750,000 par value US TREAS BOND @ 4.75% 02/		0.00	0.00	98.066	24,176.45	0.00	0.00	GP
15/2045 Rcbl # 04/23/2025-542-76 Rcbl Amnt: 24,176.45- s								
Sold Accrued Interest 5,000,000 par value US TREAS BOND @ 4.75% 02/		0.00	0.00	98.355	43,957.18	0.00	0.00	GP
15/2045 Rcbl # 04/23/2025-542-77 Rcbl Amnt: 43,957.18- s								
TOTAL ACCRUED INT RECD	2	0.00	0.00	98.211	68,133.63	0.00	0.00	
TOTAL CUSIP--912810UJ5					15,421,654.12			
- WALSWORTH PUB RET PL-MORGAN STANLEY-ISHARES 10+ YEAR CREDIT BD								
Purchase Cash Settlement 20,000 shares ISHARES 10+ YEAR CREDIT BD		0.00	0.00	48.746	974,922.00	974,922.00	0.00	GP
ETF Trade 04/16/2025 Settle 04/17/2025 At SHADMS Trade Re								
Purchase Cash Settlement 25,000 shares ISHARES 10+ YEAR CREDIT BD		0.00	0.00	48.526	1,213,157.50	1,213,157.50	0.00	GP
ETF Trade 04/16/2025 Settle 04/17/2025 At SHADMS Trade Re								
Purchase Cash Settlement 10,000 shares ISHARES 10+ YEAR CREDIT BD		0.00	0.00	48.720	487,198.00	487,198.00	0.00	GP
ETF Trade 04/16/2025 Settle 04/17/2025 At SHADMS Trade Re								
TOTAL PURCHASES	3	0.00	0.00	48.664	2,675,277.50	2,675,277.50	0.00	
Sale Cash Settlement 10,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	0.00	48.029	480,286.64	-486,414.09	0.00	GP

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5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L	SRC
Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade Ref #								
Sale Cash Settlement 20,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	0.00	48.099	961,973.25	-972,828.18	0.00	GP
Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade Ref #								
Sale Cash Settlement 15,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	0.00	48.159	722,391.91	-729,621.14	0.00	GP
Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade Ref #								
Sale Cash Settlement 10,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	0.00	48.189	481,889.60	-486,414.09	0.00	GP
Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade Ref #								
TOTAL SALES/MATURITIES	4	0.00	0.00	48.119	2,646,541.40	-2,675,277.50	0.00	
TOTAL CUSIP--464289511					5,321,818.90			
- WALSWORTH PUB RET PL-MORGAN STANLEY-ISHARES IBOXX INVTMNT GRADE CORP BD								
Sale Cash Settlement 10,000 shares ISHARES IBOXX INVTMNT GRADE CORP		0.00	0.00	106.107	1,061,070.50	-1,150,325.82	0.00	GP
BD ETF Trade 04/22/2025 Settle 04/23/2025 At SHADMS Tra								
Sale Cash Settlement 12,000 shares ISHARES IBOXX INVTMNT GRADE CORP		0.00	0.00	105.977	1,271,725.84	-1,380,390.98	0.00	GP
BD ETF Trade 04/22/2025 Settle 04/23/2025 At SHADMS Tra								
TOTAL SALES/MATURITIES	2	0.00	0.00	106.042	2,332,796.34	-2,530,716.80	0.00	
TOTAL CUSIP--464287242					2,332,796.34			

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5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L	SRC
- WALSWORTH PUB RET PL-MORGAN STANLEY-MS INST LIQUIDITY PRIME-INST #8301								
Sale Cash Settlement 5,684,643.137 shares MS INST LIQUIDITY PRIME-I		0.00	0.00	1.000	5,685,211.60	-5,685,992.92	0.00	GP
NST #8301 Trade 04/22/2025 Settle 04/23/2025 At SHADMS Tr								
TOTAL SALES/MATURITIES	1	0.00	0.00	1.000	5,685,211.60	-5,685,992.92	0.00	
- WALSWORTH PUB RET PL-MORGAN STANLEY-US TREAS BOND @ 4.75% 02/15/2045								
Purchase Cash Settlement 2,500,000 par value US TREAS BOND @ 4.75%		0.00	0.00	99.086	2,477,148.43	2,477,148.43	0.00	GP
02/15/2045 Trade 04/15/2025 Settle 04/16/2025 At SHADMS T								
Purchase Cash Settlement 3,000,000 par value US TREAS BOND @ 4.75%		0.00	0.00	99.266	2,977,968.75	2,977,968.75	0.00	GP
02/15/2045 Trade 04/16/2025 Settle 04/17/2025 At SHADMS T								
TOTAL PURCHASES	2	0.00	0.00	99.176	5,455,117.18	5,455,117.18	0.00	
Sale Cash Settlement 2,750,000 par value US TREAS BOND @ 4.75% 02/1		0.00	0.00	98.066	2,696,826.17	-2,723,719.75	0.00	GP
5/2045 Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade								
Sale Cash Settlement 5,000,000 par value US TREAS BOND @ 4.75% 02/1		0.00	0.00	98.355	4,917,773.40	-4,952,217.74	0.00	GP
5/2045 Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade								
TOTAL SALES/MATURITIES	2	0.00	0.00	98.211	7,614,599.57	-7,675,937.49	0.00	
- WALSWORTH PUB RET PL-MORGAN STANLEY-US TREAS NOTE @ 4.25% 11/15/2034								
Purchase Cash Settlement 3,000,000 par value US TREAS NOTE @ 4.25%		0.00	0.00	99.004	2,970,119.18	2,970,119.18	0.00	GP
11/15/2034 Trade 04/21/2025 Settle 04/22/2025 At SHADMS T								
TOTAL PURCHASES	1	0.00	0.00	99.004	2,970,119.18	2,970,119.18	0.00	
Sale Cash Settlement 3,300,000 par value US TREAS NOTE @ 4.25% 11/1		0.00	0.00	98.988	3,266,613.27	-3,261,435.13	0.00	GP
5/2034 Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade								
Sale Cash Settlement 5,000,000 par value US TREAS NOTE @ 4.25% 11/1		0.00	0.00	98.918	4,945,898.40	-4,941,568.39	0.00	GP
5/2034 Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade								
TOTAL SALES/MATURITIES	2	0.00	0.00	98.953	8,212,511.67	-8,203,003.52	0.00	
- WALSWORTH PUBLISHING RETIREMENT PLAN-CAVANAL HILL GOVT SEC MMKT-SEL #0084								
Sweep Purchase 38,789,514.77 shares CAVANAL HILL GOVT SEC MMKT-SEL		0.00	0.00	1.000	38,789,514.77	38,789,514.77	0.00	GP
#0084								
TOTAL PURCHASES	1	0.00	0.00	1.000	38,789,514.77	38,789,514.77	0.00	
Sweep Redemption 40,680,686.31 shares CAVANAL HILL GOVT SEC MMKT-SE		0.00	0.00	1.000	40,680,686.31	-40,680,686.31	0.00	GP
L #0084 EBT Cost: 40,680,686.31-								
TOTAL SALES/MATURITIES	1	0.00	0.00	1.000	40,680,686.31	-40,680,686.31	0.00	

RETIREMENT PLAN FOR EMLOYEES OF WALSWORTH PUBLISHING COMPANY, INC.

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS

Year Ended December 31, 2025

EIN: 43-0718484
Plan Number: 001

(a) Identity of Party Involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or loss

See attached schedule certified by Bank of Oklahoma.

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5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L	SRC
- WALSWORTH PUB RET PL-MORGAN STANLEY-MORGAN STANLEY PRIVATE BANK								
Sale Cash Settlement 11,302.83 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	11,302.83	-11,302.83	0.00	GP
Trade 01/08/2025 Settle 01/08/2025 At SHADMS Trade Ref # 0								
Sale Cash Settlement 99,994.89 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	99,994.89	-99,994.89	0.00	GP
Trade 01/17/2025 Settle 01/17/2025 At SHADMS Trade Ref # 0								
Sale Cash Settlement 7,267.35 shares MORGAN STANLEY PRIVATE BANK T		0.00	0.00	1.000	7,267.35	-7,267.35	0.00	GP
rade 03/25/2025 Settle 03/25/2025 At SHADMS Trade Ref # 03								
Sale Cash Settlement 44,621.94 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	44,621.94	-44,621.94	0.00	GP
Trade 03/25/2025 Settle 03/25/2025 At SHADMS Trade Ref # 0								
Sale Cash Settlement 57,437.48 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	57,437.48	-57,437.48	0.00	GP
Trade 02/28/2025 Settle 02/28/2025 At SHADMS Trade Ref # 0								
Sale Cash Settlement 55,820.31 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	55,820.31	-55,820.31	0.00	GP
Trade 02/28/2025 Settle 02/28/2025 At SHADMS Trade Ref # 0								
Sale Cash Settlement 21,180.66 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	21,180.66	-21,180.66	0.00	GP
Trade 03/31/2025 Settle 03/31/2025 At SHADMS Trade Ref # 0								
Sale Cash Settlement 19,394.67 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	19,394.67	-19,394.67	0.00	GP
Trade 03/31/2025 Settle 03/31/2025 At SHADMS Trade Ref # 0								
Sale Cash Settlement 419,182.57 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	419,182.57	-419,182.57	0.00	GP
Trade 04/15/2025 Settle 04/15/2025 At SHADMS Trade Ref #								
Sale Cash Settlement 128,202.45 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	128,202.45	-128,202.45	0.00	GP
Trade 04/17/2025 Settle 04/17/2025 At SHADMS Trade Ref #								
Sale Cash Settlement 544,079.06 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	544,079.06	-544,079.06	0.00	GP
Trade 04/22/2025 Settle 04/22/2025 At SHADMS Trade Ref #								
Sale Cash Settlement 2,413.72 shares MORGAN STANLEY PRIVATE BANK T		0.00	0.00	1.000	2,413.72	-2,413.72	0.00	GP
rade 04/23/2025 Settle 04/23/2025 At SHADMS Trade Ref # 04								
Sale Cash Settlement 31,466 shares MORGAN STANLEY PRIVATE BANK Tra		0.00	0.00	1.000	31,466.00	-31,466.00	0.00	GP
de 04/17/2025 Settle 04/17/2025 At SHADMS Trade Ref # 04/2								
Sale Cash Settlement 0.06 share MORGAN STANLEY PRIVATE BANK Trade		0.00	0.00	1.000	0.06	-0.06	0.00	GP
04/22/2025 Settle 04/22/2025 At SHADMS Trade Ref # 04/24/2								
Sale Cash Settlement 12,925.02 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	12,925.02	-12,925.02	0.00	GP
Trade 07/31/2025 Settle 07/31/2025 At SHADMS Trade Ref # 0								
Sale Cash Settlement 0.91 share MORGAN STANLEY PRIVATE BANK Trade		0.00	0.00	1.000	0.91	-0.91	0.00	GP
07/30/2025 Settle 07/30/2025 At SHADMS Trade Ref # 08/18/2								
TOTAL SALES/MATURITIES	16	0.00	0.00	1.000	1,455,289.92	-1,455,289.92	0.00	

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L	SRC
Purchase Cash Settlement 27,420.27 shares MORGAN STANLEY PRIVATE BANK Trade 01/02/2025 Settle 01/02/2025 At SHADMS Trade Ref		0.00	0.00	1.000	27,420.27	27,420.27	0.00	GP
Purchase Cash Settlement 5,147.77 shares MORGAN STANLEY PRIVATE BANK Trade 01/15/2025 Settle 01/15/2025 At SHADMS Trade Ref		0.00	0.00	1.000	5,147.77	5,147.77	0.00	GP
Purchase Cash Settlement 7,550.9 shares MORGAN STANLEY PRIVATE BANK Trade 01/24/2025 Settle 01/24/2025 At SHADMS Trade Ref #		0.00	0.00	1.000	7,550.90	7,550.90	0.00	GP
Purchase Cash Settlement 40,827.62 shares MORGAN STANLEY PRIVATE BANK Trade 02/12/2025 Settle 02/12/2025 At SHADMS Trade Ref		0.00	0.00	1.000	40,827.62	40,827.62	0.00	GP
Purchase Cash Settlement 0.45 share MORGAN STANLEY PRIVATE BANK Trade 01/31/2025 Settle 01/31/2025 At SHADMS Trade Ref # 02/		0.00	0.00	1.000	0.45	0.45	0.00	GP
Purchase Cash Settlement 16,910.54 shares MORGAN STANLEY PRIVATE BANK Trade 01/31/2025 Settle 01/31/2025 At SHADMS Trade Ref		0.00	0.00	1.000	16,910.54	16,910.54	0.00	GP
Purchase Cash Settlement 1.04 shares MORGAN STANLEY PRIVATE BANK Trade 01/31/2025 Settle 01/31/2025 At SHADMS Trade Ref # 02		0.00	0.00	1.000	1.04	1.04	0.00	GP
Purchase Cash Settlement 33,646.49 shares MORGAN STANLEY PRIVATE BANK Trade 02/03/2025 Settle 02/03/2025 At SHADMS Trade Ref		0.00	0.00	1.000	33,646.49	33,646.49	0.00	GP
Purchase Cash Settlement 0.63 share MORGAN STANLEY PRIVATE BANK Trade 02/28/2025 Settle 02/28/2025 At SHADMS Trade Ref # 03/		0.00	0.00	1.000	0.63	0.63	0.00	GP
Purchase Cash Settlement 24.34 shares MORGAN STANLEY PRIVATE BANK Trade 02/28/2025 Settle 02/28/2025 At SHADMS Trade Ref # 0		0.00	0.00	1.000	24.34	24.34	0.00	GP
Purchase Cash Settlement 51,950.81 shares MORGAN STANLEY PRIVATE BANK Trade 03/03/2025 Settle 03/03/2025 At SHADMS Trade Ref		0.00	0.00	1.000	51,950.81	51,950.81	0.00	GP
Purchase Cash Settlement 48.02 shares MORGAN STANLEY PRIVATE BANK Trade 03/31/2025 Settle 03/31/2025 At SHADMS Trade Ref # 0		0.00	0.00	1.000	48.02	48.02	0.00	GP
Purchase Cash Settlement 21,185.78 shares MORGAN STANLEY PRIVATE BANK Trade 03/31/2025 Settle 03/31/2025 At SHADMS Trade Ref		0.00	0.00	1.000	21,185.78	21,185.78	0.00	GP
Purchase Cash Settlement 292,657.5 shares MORGAN STANLEY PRIVATE BANK Trade 04/01/2025 Settle 04/01/2025 At SHADMS Trade Ref		0.00	0.00	1.000	292,657.50	292,657.50	0.00	GP
Purchase Cash Settlement 24,242.95 shares MORGAN STANLEY PRIVATE BANK Trade 03/31/2025 Settle 03/31/2025 At SHADMS Trade Ref		0.00	0.00	1.000	24,242.95	24,242.95	0.00	GP
Purchase Cash Settlement 0.49 share MORGAN STANLEY PRIVATE BANK Trade 03/31/2025 Settle 03/31/2025 At SHADMS Trade Ref # 04/		0.00	0.00	1.000	0.49	0.49	0.00	GP
Purchase Cash Settlement 34,260.12 shares MORGAN STANLEY PRIVATE BA		0.00	0.00	1.000	34,260.12	34,260.12	0.00	GP

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L	SRC
NK Trade 04/07/2025 Settle 04/07/2025 At SHADMS Trade Ref								
Purchase Cash Settlement 19,394.95 shares MORGAN STANLEY PRIVATE BA		0.00	0.00	1.000	19,394.95	19,394.95	0.00	GP
NK Trade 04/01/2025 Settle 04/01/2025 At SHADMS Trade Ref								
Purchase Cash Settlement 0.24 share MORGAN STANLEY PRIVATE BANK Tr		0.00	0.00	1.000	0.24	0.24	0.00	GP
ade 04/03/2025 Settle 04/03/2025 At SHADMS Trade Ref # 04/								
Purchase Cash Settlement 674,695.23 shares MORGAN STANLEY PRIVATE B		0.00	0.00	1.000	674,695.23	674,695.23	0.00	GP
ANK Trade 04/16/2025 Settle 04/16/2025 At SHADMS Trade Re								
Purchase Cash Settlement 0.14 share MORGAN STANLEY PRIVATE BANK Tr		0.00	0.00	1.000	0.14	0.14	0.00	GP
ade 04/23/2025 Settle 04/23/2025 At SHADMS Trade Ref # 04/								
Purchase Cash Settlement 0.91 share MORGAN STANLEY PRIVATE BANK Tr		0.00	0.00	1.000	0.91	0.91	0.00	GP
ade 06/02/2025 Settle 06/02/2025 At SHADMS Trade Ref # 06/								
Purchase Cash Settlement 12,925 shares MORGAN STANLEY PRIVATE BANK		0.00	0.00	1.000	12,925.00	12,925.00	0.00	GP
Trade 06/20/2025 Settle 06/20/2025 At SHADMS Trade Ref #								
Purchase Cash Settlement 0.02 share MORGAN STANLEY PRIVATE BANK Tr		0.00	0.00	1.000	0.02	0.02	0.00	GP
ade 06/30/2025 Settle 06/30/2025 At SHADMS Trade Ref # 07/								
TOTAL PURCHASES	24	0.00	0.00	1.000	1,262,892.21	1,262,892.21	0.00	
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 01/31/2025 Pay		0.00	0.00	1.000	0.45	0.00	0.00	GP
Dt 01/31/2025 Registered In SHADOW MORGAN STANLEY								
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 01/31/2025 Pay		0.00	0.00	1.000	1.04	0.00	0.00	GP
Dt 01/31/2025 Registered In SHADOW MORGAN STANLEY								
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 04/01/2025 Pay		0.00	0.00	1.000	48.02	0.00	0.00	GP
Dt 03/31/2025 Registered In SHADOW MORGAN STANLEY								
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 04/23/2025 Pay		0.00	0.00	1.000	201.77	0.00	0.00	GP
Dt 04/23/2025 Registered In SHADOW MORGAN STANLEY								
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 04/30/2025 Pay		0.00	0.00	1.000	0.91	0.00	0.00	GP
Dt 04/30/2025 Registered In SHADOW MORGAN STANLEY								
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 06/30/2025 Pay		0.00	0.00	1.000	0.02	0.00	0.00	GP
Dt 06/30/2025 Registered In SHADOW MORGAN STANLEY								
Interest Payment MORGAN STANLEY PRIVATE BANK Rec Dt 07/31/2025 Pay		0.00	0.00	1.000	0.10	0.00	0.00	GP
Dt 07/31/2025 Registered In SHADOW MORGAN STANLEY								
TOTAL OTHER INCOME	7	0.00	0.00	1.000	252.31	0.00	0.00	
TOTAL CUSIP--BAB140636					2,718,434.44			

- WALSWORTH PUBLISHING RETIREMENT PLAN-CAVANAL HILL GOVT SEC MMKT-SEL #0084

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5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L	SRC
Sweep Purchase 2,882.5 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	2,882.50	2,882.50	0.00	GP
Sweep Purchase 400,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00	GP
Sweep Purchase 31.22 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	31.22	31.22	0.00	GP
Sweep Purchase 707.5 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	707.50	707.50	0.00	GP
Sweep Purchase 4.93 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	4.93	4.93	0.00	GP
Sweep Purchase 3.04 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	3.04	3.04	0.00	GP
Sweep Purchase 0.04 share CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	0.04	0.04	0.00	GP
Sweep Purchase 2.4 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	2.40	2.40	0.00	GP
Sweep Purchase 0.03 share CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	0.03	0.03	0.00	GP
Sweep Purchase 400,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00	GP
Sweep Purchase 3,015.92 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	3,015.92	3,015.92	0.00	GP
Sweep Purchase 761.69 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	761.69	761.69	0.00	GP
Sweep Purchase 33.66 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	33.66	33.66	0.00	GP
Sweep Purchase 126.77 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	126.77	126.77	0.00	GP
Sweep Purchase 400,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00	GP
Sweep Purchase 2,937.88 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	2,937.88	2,937.88	0.00	GP
Sweep Purchase 568.45 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	568.45	568.45	0.00	GP
Sweep Purchase 31.85 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	31.85	31.85	0.00	GP
Sweep Purchase 142.11 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	142.11	142.11	0.00	GP
Sweep Purchase 518.88 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	518.88	518.88	0.00	GP
Sweep Purchase 583,090 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	583,090.00	583,090.00	0.00	GP
Sweep Purchase 400,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	400,000.00	400,000.00	0.00	GP
Sweep Purchase 629,235 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	629,235.00	629,235.00	0.00	GP
Sweep Purchase 38,789,514.77 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	38,789,514.77	38,789,514.77	0.00	GP
Sweep Purchase 1,000,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	1,000,000.00	1,000,000.00	0.00	GP
Sweep Purchase 135,792 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	135,792.00	135,792.00	0.00	GP
Sweep Purchase 66,426.53 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	66,426.53	66,426.53	0.00	GP
Sweep Purchase 40.29 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	40.29	40.29	0.00	GP
Sweep Purchase 82.5 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	82.50	82.50	0.00	GP
Sweep Purchase 896.1 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	896.10	896.10	0.00	GP

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5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L	SRC
Sweep Purchase 610.4 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	610.40	610.40	0.00	GP
Sweep Purchase 484,007 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	484,007.00	484,007.00	0.00	GP
Sweep Purchase 451.14 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	451.14	451.14	0.00	GP
Sweep Purchase 252.78 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	252.78	252.78	0.00	GP
Sweep Purchase 7,255.69 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	7,255.69	7,255.69	0.00	GP
Sweep Purchase 84.29 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	84.29	84.29	0.00	GP
Sweep Purchase 5,910.64 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	5,910.64	5,910.64	0.00	GP
Sweep Purchase 312,572.66 shares CAVANAL HILL GOVT SEC MMKT-SEL #00 84		0.00	0.00	1.000	312,572.66	312,572.66	0.00	GP
Sweep Purchase 13,679.71 shares CAVANAL HILL GOVT SEC MMKT-SEL #008 4		0.00	0.00	1.000	13,679.71	13,679.71	0.00	GP
Sweep Purchase 69.11 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	69.11	69.11	0.00	GP
Sweep Purchase 5,622.93 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	5,622.93	5,622.93	0.00	GP
Sweep Purchase 563,008.56 shares CAVANAL HILL GOVT SEC MMKT-SEL #00 84		0.00	0.00	1.000	563,008.56	563,008.56	0.00	GP
Sweep Purchase 69.11 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	69.11	69.11	0.00	GP
Sweep Purchase 2,308.44 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	2,308.44	2,308.44	0.00	GP
Sweep Purchase 28.41 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084		0.00	0.00	1.000	28.41	28.41	0.00	GP
TOTAL PURCHASES	45	0.00	0.00	1.000	44,212,776.93	44,212,776.93	0.00	
Sweep Redemption 330,709.44 shares CAVANAL HILL GOVT SEC MMKT-SEL # 0084 EBT Cost: 330,709.44-		0.00	0.00	1.000	330,709.44	-330,709.44	0.00	GP
Sweep Redemption 1,596.26 shares CAVANAL HILL GOVT SEC MMKT-SEL #00 84 EBT Cost: 1,596.26-		0.00	0.00	1.000	1,596.26	-1,596.26	0.00	GP
Sweep Redemption 5,260.31 shares CAVANAL HILL GOVT SEC MMKT-SEL #00 84 EBT Cost: 5,260.31-		0.00	0.00	1.000	5,260.31	-5,260.31	0.00	GP
Sweep Redemption 160.14 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 160.14-		0.00	0.00	1.000	160.14	-160.14	0.00	GP
Sweep Redemption 757.8 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 757.80-		0.00	0.00	1.000	757.80	-757.80	0.00	GP
Sweep Redemption 330,294.47 shares CAVANAL HILL GOVT SEC MMKT-SEL # 0084 EBT Cost: 330,294.47-		0.00	0.00	1.000	330,294.47	-330,294.47	0.00	GP
Sweep Redemption 328,653.69 shares CAVANAL HILL GOVT SEC MMKT-SEL # 0084 EBT Cost: 328,653.69-		0.00	0.00	1.000	328,653.69	-328,653.69	0.00	GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L	SRC
Sweep Redemption 322,824.67 shares CAVANAL HILL GOVT SEC MMKT-SEL # 0084 EBT Cost: 322,824.67-		0.00	0.00	1.000	322,824.67	-322,824.67	0.00	GP
Sweep Redemption 1,589.11 shares CAVANAL HILL GOVT SEC MMKT-SEL #00 84 EBT Cost: 1,589.11-		0.00	0.00	1.000	1,589.11	-1,589.11	0.00	GP
Sweep Redemption 1,873 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 1,873.00-		0.00	0.00	1.000	1,873.00	-1,873.00	0.00	GP
Sweep Redemption 40,680,686.31 shares CAVANAL HILL GOVT SEC MMKT-SE L #0084 EBT Cost: 40,680,686.31-		0.00	0.00	1.000	40,680,686.31	-40,680,686.31	0.00	GP
Sweep Redemption 284,024.73 shares CAVANAL HILL GOVT SEC MMKT-SEL # 0084 EBT Cost: 284,024.73-		0.00	0.00	1.000	284,024.73	-284,024.73	0.00	GP
Sweep Redemption 325,675.43 shares CAVANAL HILL GOVT SEC MMKT-SEL # 0084 EBT Cost: 325,675.43-		0.00	0.00	1.000	325,675.43	-325,675.43	0.00	GP
Sweep Redemption 85.57 shares CAVANAL HILL GOVT SEC MMKT-SEL #0084 EBT Cost: 85.57-		0.00	0.00	1.000	85.57	-85.57	0.00	GP
Sweep Redemption 1,000,000 shares CAVANAL HILL GOVT SEC MMKT-SEL #0 084 EBT Cost: 1,000,000.00-		0.00	0.00	1.000	1,000,000.00	-1,000,000.00	0.00	GP
Sweep Redemption 688,547.49 shares CAVANAL HILL GOVT SEC MMKT-SEL # 0084 EBT Cost: 688,547.49-		0.00	0.00	1.000	688,547.49	-688,547.49	0.00	GP
Sweep Redemption 898,301.63 shares CAVANAL HILL GOVT SEC MMKT-SEL # 0084 EBT Cost: 898,301.63-		0.00	0.00	1.000	898,301.63	-898,301.63	0.00	GP
TOTAL SALES/MATURITIES	17	0.00	0.00	1.000	45,201,040.05	-45,201,040.05	0.00	
TOTAL CUSIP--14956P810					89,413,816.98			
- WALSWORTH PUB RET PL-MORGAN STANLEY-US TREAS NOTE @ 4.25% 11/15/2034								
Purchased Accrued Interest 300,000 par value US TREAS NOTE @ 4.25% 11/15/2034 Pybl # 01/24/2025-542-2 Pybl Amnt: 2,183.70-		0.00	0.00	96.895	2,183.70	0.00	0.00	GP
Purchased Accrued Interest 1,000,000 par value US TREAS NOTE @ 4.25 % 11/15/2034 Pybl # 01/24/2025-542-3 Pybl Amnt: 7,396.41-		0.00	0.00	97.320	7,396.41	0.00	0.00	GP
Purchased Accrued Interest 1,000,000 par value US TREAS NOTE @ 4.25 % 11/15/2034 Pybl # 04/22/2025-542-2 Pybl Amnt: 17,845.30		0.00	0.00	99.340	17,845.30	0.00	0.00	GP
Purchased Accrued Interest 3,000,000 par value US TREAS NOTE @ 4.25 % 11/15/2034 Pybl # 04/23/2025-542-11 Pybl Amnt: 55,647.1		0.00	0.00	99.004	55,647.17	0.00	0.00	GP
Purchased Accrued Interest 1,000,000 par value US TREAS NOTE @ 4.25 % 11/15/2034 Pybl # 04/23/2025-542-2 Pybl Amnt: 17,962.71		0.00	0.00	99.566	17,962.71	0.00	0.00	GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L	SRC
TOTAL ACCRUED INT PAID	5	0.00	0.00	98.425	101,035.29	0.00	0.00	
Purchase Cash Settlement 1,000,000 par value US TREAS NOTE @ 4.25%		0.00	0.00	97.320	973,203.12	973,203.12	0.00	GP
11/15/2034 Trade 01/16/2025 Settle 01/17/2025 At SHADMS T								
Purchase Cash Settlement 300,000 par value US TREAS NOTE @ 4.25% 11		0.00	0.00	96.895	290,683.59	290,683.59	0.00	GP
/15/2034 Trade 01/15/2025 Settle 01/16/2025 At SHADMS Tra								
Purchase Cash Settlement 1,000,000 par value US TREAS NOTE @ 4.25%		0.00	0.00	100.804	1,008,040.61	1,008,040.61	0.00	GP
11/15/2034 Trade 04/15/2025 Settle 04/15/2025 At SHADMS T								
Purchase Cash Settlement 1,000,000 par value US TREAS NOTE @ 4.25%		0.00	0.00	99.340	993,398.43	993,398.43	0.00	GP
11/15/2034 Trade 04/15/2025 Settle 04/16/2025 At SHADMS T								
Purchase Cash Settlement 3,000,000 par value US TREAS NOTE @ 4.25%		0.00	0.00	99.004	2,970,119.18	2,970,119.18	0.00	GP
11/15/2034 Trade 04/21/2025 Settle 04/22/2025 At SHADMS T								
Purchase Cash Settlement 1,000,000 par value US TREAS NOTE @ 4.25%		0.00	0.00	99.566	995,664.06	995,664.06	0.00	GP
11/15/2034 Trade 04/16/2025 Settle 04/17/2025 At SHADMS T								
TOTAL PURCHASES	6	0.00	0.00	98.822	7,231,108.99	7,231,108.99	0.00	
Sale Cash Settlement 3,300,000 par value US TREAS NOTE @ 4.25% 11/1		0.00	0.00	98.988	3,266,613.27	-3,261,435.13	0.00	GP
5/2034 Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade								
Sale Cash Settlement 5,000,000 par value US TREAS NOTE @ 4.25% 11/1		0.00	0.00	98.918	4,945,898.40	-4,941,568.39	0.00	GP
5/2034 Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade								
TOTAL SALES/MATURITIES	2	0.00	0.00	98.953	8,212,511.67	-8,203,003.52	0.00	
Sold Accrued Interest 3,300,000 par value US TREAS NOTE @ 4.25% 11/		0.00	0.00	98.988	61,601.52	0.00	0.00	GP
15/2034 Rcbl # 04/23/2025-542-74 Rcbl Amnt: 61,601.52- s								
Sold Accrued Interest 5,000,000 par value US TREAS NOTE @ 4.25% 11/		0.00	0.00	98.918	93,335.64	0.00	0.00	GP
15/2034 Rcbl # 04/23/2025-542-75 Rcbl Amnt: 93,335.64- s								
TOTAL ACCRUED INT RECD	2	0.00	0.00	98.953	154,937.16	0.00	0.00	
TOTAL CUSIP--91282CLW9					15,699,593.11			
- WALSWORTH PUB RET PL-MORGAN STANLEY-VANGUARD INTERM TERM CORP								
Sale Cash Settlement 3,000 shares VANGUARD INTERM TERM CORP ETF T		0.00	-6.70	80.240	240,714.80	-254,314.13	0.00	GP
rade 01/16/2025 Settle 01/17/2025 At SHADMS Trade Ref # 01								
Sale Cash Settlement 15,000 shares VANGUARD INTERM TERM CORP ETF		0.00	0.00	80.418	1,206,266.46	-1,249,022.21	0.00	GP
Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade Ref # 0								
Sale Cash Settlement 10,000 shares VANGUARD INTERM TERM CORP ETF		0.00	0.00	80.388	803,879.65	-832,681.48	0.00	GP
Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade Ref # 0								
Sale Cash Settlement 5,000 shares VANGUARD INTERM TERM CORP ETF T		0.00	0.00	80.423	402,113.82	-416,340.74	0.00	GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L	SRC
rade 04/22/2025 Settle 04/23/2025 At SHADMS Trade Ref # 04								
Sale Cash Settlement 10,000 shares VANGUARD INTERM TERM CORP ETF		0.00	0.00	80.478	804,778.62	-832,681.48	0.00	GP
Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade Ref # 0								
Sale Cash Settlement 15,000 shares VANGUARD INTERM TERM CORP ETF		0.00	0.00	80.408	1,206,116.46	-1,249,022.21	0.00	GP
Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade Ref # 0								
TOTAL SALES/MATURITIES	6	0.00	-6.70	80.392	4,663,869.81	-4,834,062.25	0.00	
Purchase Cash Settlement 20,000 shares VANGUARD INTERM TERM CORP E		0.00	0.00	80.638	1,612,750.00	1,612,750.00	0.00	GP
TF Trade 04/16/2025 Settle 04/17/2025 At SHADMS Trade Ref								
TOTAL PURCHASES	1	0.00	0.00	80.638	1,612,750.00	1,612,750.00	0.00	
TOTAL CUSIP--92206C870					6,276,619.81			
- WALSWORTH PUB RET PL-MORGAN STANLEY-MS INST LIQUIDITY PRIME-INST #8301								
Sale Cash Settlement 188,962.208 shares MS INST LIQUIDITY PRIME-INS		0.00	-5.26	1.000	189,000.00	-189,007.08	0.00	GP
T #8301 Trade 02/12/2025 Settle 02/12/2025 At SHADMS Trad								
Sale Cash Settlement 5,684,643.137 shares MS INST LIQUIDITY PRIME-I		0.00	0.00	1.000	5,685,211.60	-5,685,992.92	0.00	GP
NST #8301 Trade 04/22/2025 Settle 04/23/2025 At SHADMS Tr								
TOTAL SALES/MATURITIES	2	0.00	-5.26	1.000	5,874,211.60	-5,875,000.00	0.00	
TOTAL CUSIP--61747C715					5,893,724.91			
- WALSWORTH PUB RET PL-MORGAN STANLEY-VANGUARD LONG-TERM CORPORATE BOND								
Purchase Cash Settlement 20,000 shares VANGUARD LONG-TERM CORPORATE		0.00	0.00	73.430	1,468,600.00	1,468,600.00	0.00	GP
BOND ETF Trade 04/15/2025 Settle 04/16/2025 At SHADMS T								
TOTAL PURCHASES	1	0.00	0.00	73.430	1,468,600.00	1,468,600.00	0.00	
Sale Cash Settlement 10,000 shares VANGUARD LONG-TERM CORPORATE BON		0.00	0.00	72.815	728,153.75	-734,300.00	0.00	GP
D ETF Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade								
Sale Cash Settlement 10,000 shares VANGUARD LONG-TERM CORPORATE BON		0.00	0.00	72.868	728,682.74	-734,300.00	0.00	GP
D ETF Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade								
TOTAL SALES/MATURITIES	2	0.00	0.00	72.842	1,456,836.49	-1,468,600.00	0.00	
TOTAL CUSIP--92206C813					2,925,436.49			
- WALSWORTH PUB RET PL-MORGAN STANLEY-US TREAS BOND @ 4.75% 02/15/2045								
Purchase Cash Settlement 2,500,000 par value US TREAS BOND @ 4.75%		0.00	0.00	99.086	2,477,148.43	2,477,148.43	0.00	GP
02/15/2045 Trade 04/15/2025 Settle 04/16/2025 At SHADMS T								
Purchase Cash Settlement 750,000 par value US TREAS BOND @ 4.75% 02		0.00	0.00	97.695	732,714.84	732,714.84	0.00	GP
/15/2045 Trade 04/21/2025 Settle 04/22/2025 At SHADMS Tra								
Purchase Cash Settlement 3,000,000 par value US TREAS BOND @ 4.75%		0.00	0.00	99.266	2,977,968.75	2,977,968.75	0.00	GP

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L	SRC
02/15/2045 Trade 04/16/2025 Settle 04/17/2025 At SHADMS T								
Purchase Cash Settlement 1,500,000 par value US TREAS BOND @ 4.75%		0.00	0.00	99.207	1,488,105.47	1,488,105.47	0.00	GP
02/15/2045 Trade 04/17/2025 Settle 04/18/2025 At SHADMS T								
TOTAL PURCHASES	4	0.00	0.00	98.813	7,675,937.49	7,675,937.49	0.00	
Purchased Accrued Interest 2,500,000 par value US TREAS BOND @ 4.75		0.00	0.00	99.086	19,682.32	0.00	0.00	GP
% 02/15/2045 Pybl # 04/22/2025-542-3 Pybl Amnt: 19,682.32								
Purchased Accrued Interest 750,000 par value US TREAS BOND @ 4.75%		0.00	0.00	97.695	6,495.17	0.00	0.00	GP
02/15/2045 Pybl # 04/23/2025-542-10 Pybl Amnt: 6,495.17-								
Purchased Accrued Interest 3,000,000 par value US TREAS BOND @ 4.75		0.00	0.00	99.266	24,012.43	0.00	0.00	GP
% 02/15/2045 Pybl # 04/23/2025-542-3 Pybl Amnt: 24,012.43								
Purchased Accrued Interest 1,500,000 par value US TREAS BOND @ 4.75		0.00	0.00	99.207	12,793.51	0.00	0.00	GP
% 02/15/2045 Pybl # 04/23/2025-542-8 Pybl Amnt: 12,793.51								
TOTAL ACCRUED INT PAID	4	0.00	0.00	98.813	62,983.43	0.00	0.00	
Sale Cash Settlement 2,750,000 par value US TREAS BOND @ 4.75% 02/1		0.00	0.00	98.066	2,696,826.17	-2,723,719.75	0.00	GP
5/2045 Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade								
Sale Cash Settlement 5,000,000 par value US TREAS BOND @ 4.75% 02/1		0.00	0.00	98.355	4,917,773.40	-4,952,217.74	0.00	GP
5/2045 Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade								
TOTAL SALES/MATURITIES	2	0.00	0.00	98.211	7,614,599.57	-7,675,937.49	0.00	
Sold Accrued Interest 2,750,000 par value US TREAS BOND @ 4.75% 02/		0.00	0.00	98.066	24,176.45	0.00	0.00	GP
15/2045 Rcbl # 04/23/2025-542-76 Rcbl Amnt: 24,176.45- s								
Sold Accrued Interest 5,000,000 par value US TREAS BOND @ 4.75% 02/		0.00	0.00	98.355	43,957.18	0.00	0.00	GP
15/2045 Rcbl # 04/23/2025-542-77 Rcbl Amnt: 43,957.18- s								
TOTAL ACCRUED INT RECD	2	0.00	0.00	98.211	68,133.63	0.00	0.00	
TOTAL CUSIP--912810UJ5					15,421,654.12			
- WALSWORTH PUB RET PL-MORGAN STANLEY-ISHARES 10+ YEAR CREDIT BD								
Purchase Cash Settlement 20,000 shares ISHARES 10+ YEAR CREDIT BD		0.00	0.00	48.746	974,922.00	974,922.00	0.00	GP
ETF Trade 04/16/2025 Settle 04/17/2025 At SHADMS Trade Re								
Purchase Cash Settlement 25,000 shares ISHARES 10+ YEAR CREDIT BD		0.00	0.00	48.526	1,213,157.50	1,213,157.50	0.00	GP
ETF Trade 04/16/2025 Settle 04/17/2025 At SHADMS Trade Re								
Purchase Cash Settlement 10,000 shares ISHARES 10+ YEAR CREDIT BD		0.00	0.00	48.720	487,198.00	487,198.00	0.00	GP
ETF Trade 04/16/2025 Settle 04/17/2025 At SHADMS Trade Re								
TOTAL PURCHASES	3	0.00	0.00	48.664	2,675,277.50	2,675,277.50	0.00	
Sale Cash Settlement 10,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	0.00	48.029	480,286.64	-486,414.09	0.00	GP

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5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L	SRC
Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade Ref #								
Sale Cash Settlement 20,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	0.00	48.099	961,973.25	-972,828.18	0.00	GP
Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade Ref #								
Sale Cash Settlement 15,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	0.00	48.159	722,391.91	-729,621.14	0.00	GP
Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade Ref #								
Sale Cash Settlement 10,000 shares ISHARES 10+ YEAR CREDIT BD ETF		0.00	0.00	48.189	481,889.60	-486,414.09	0.00	GP
Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade Ref #								
TOTAL SALES/MATURITIES	4	0.00	0.00	48.119	2,646,541.40	-2,675,277.50	0.00	
TOTAL CUSIP--464289511					5,321,818.90			
- WALSWORTH PUB RET PL-MORGAN STANLEY-ISHARES IBOXX INVTMNT GRADE CORP BD								
Sale Cash Settlement 10,000 shares ISHARES IBOXX INVTMNT GRADE CORP		0.00	0.00	106.107	1,061,070.50	-1,150,325.82	0.00	GP
BD ETF Trade 04/22/2025 Settle 04/23/2025 At SHADMS Tra								
Sale Cash Settlement 12,000 shares ISHARES IBOXX INVTMNT GRADE CORP		0.00	0.00	105.977	1,271,725.84	-1,380,390.98	0.00	GP
BD ETF Trade 04/22/2025 Settle 04/23/2025 At SHADMS Tra								
TOTAL SALES/MATURITIES	2	0.00	0.00	106.042	2,332,796.34	-2,530,716.80	0.00	
TOTAL CUSIP--464287242					2,332,796.34			

BOK FINANCIAL®

5% Reportable Transactions

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L	SRC
- WALSWORTH PUB RET PL-MORGAN STANLEY-MS INST LIQUIDITY PRIME-INST #8301								
Sale Cash Settlement 5,684,643.137 shares MS INST LIQUIDITY PRIME-I		0.00	0.00	1.000	5,685,211.60	-5,685,992.92	0.00	GP
NST #8301 Trade 04/22/2025 Settle 04/23/2025 At SHADMS Tr								
TOTAL SALES/MATURITIES	1	0.00	0.00	1.000	5,685,211.60	-5,685,992.92	0.00	
- WALSWORTH PUB RET PL-MORGAN STANLEY-US TREAS BOND @ 4.75% 02/15/2045								
Purchase Cash Settlement 2,500,000 par value US TREAS BOND @ 4.75%		0.00	0.00	99.086	2,477,148.43	2,477,148.43	0.00	GP
02/15/2045 Trade 04/15/2025 Settle 04/16/2025 At SHADMS T								
Purchase Cash Settlement 3,000,000 par value US TREAS BOND @ 4.75%		0.00	0.00	99.266	2,977,968.75	2,977,968.75	0.00	GP
02/15/2045 Trade 04/16/2025 Settle 04/17/2025 At SHADMS T								
TOTAL PURCHASES	2	0.00	0.00	99.176	5,455,117.18	5,455,117.18	0.00	
Sale Cash Settlement 2,750,000 par value US TREAS BOND @ 4.75% 02/1		0.00	0.00	98.066	2,696,826.17	-2,723,719.75	0.00	GP
5/2045 Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade								
Sale Cash Settlement 5,000,000 par value US TREAS BOND @ 4.75% 02/1		0.00	0.00	98.355	4,917,773.40	-4,952,217.74	0.00	GP
5/2045 Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade								
TOTAL SALES/MATURITIES	2	0.00	0.00	98.211	7,614,599.57	-7,675,937.49	0.00	
- WALSWORTH PUB RET PL-MORGAN STANLEY-US TREAS NOTE @ 4.25% 11/15/2034								
Purchase Cash Settlement 3,000,000 par value US TREAS NOTE @ 4.25%		0.00	0.00	99.004	2,970,119.18	2,970,119.18	0.00	GP
11/15/2034 Trade 04/21/2025 Settle 04/22/2025 At SHADMS T								
TOTAL PURCHASES	1	0.00	0.00	99.004	2,970,119.18	2,970,119.18	0.00	
Sale Cash Settlement 3,300,000 par value US TREAS NOTE @ 4.25% 11/1		0.00	0.00	98.988	3,266,613.27	-3,261,435.13	0.00	GP
5/2034 Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade								
Sale Cash Settlement 5,000,000 par value US TREAS NOTE @ 4.25% 11/1		0.00	0.00	98.918	4,945,898.40	-4,941,568.39	0.00	GP
5/2034 Trade 04/22/2025 Settle 04/23/2025 At SHADMS Trade								
TOTAL SALES/MATURITIES	2	0.00	0.00	98.953	8,212,511.67	-8,203,003.52	0.00	
- WALSWORTH PUBLISHING RETIREMENT PLAN-CAVANAL HILL GOVT SEC MMKT-SEL #0084								
Sweep Purchase 38,789,514.77 shares CAVANAL HILL GOVT SEC MMKT-SEL		0.00	0.00	1.000	38,789,514.77	38,789,514.77	0.00	GP
#0084								
TOTAL PURCHASES	1	0.00	0.00	1.000	38,789,514.77	38,789,514.77	0.00	
Sweep Redemption 40,680,686.31 shares CAVANAL HILL GOVT SEC MMKT-SE		0.00	0.00	1.000	40,680,686.31	-40,680,686.31	0.00	GP
L #0084 EBT Cost: 40,680,686.31-								
TOTAL SALES/MATURITIES	1	0.00	0.00	1.000	40,680,686.31	-40,680,686.31	0.00	