# Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

**2025**

**This Form is Open to Public Inspection**

## Part I Annual Report Identification Information

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

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

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

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

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

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

## Part II Basic Plan Information—enter all requested information

**1a** Name of plan
THE COOPER COMPANIES, INC. RETIREMENT INCOME PLAN

**1b** Three-digit plan number (PN) ▶ 001

**1c** Effective date of plan 12/14/1983

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

6101 BOLLINGER CANYON ROAD
SUITE 500
SAN RAMON, CA 94583

**2b** Employer Identification Number (EIN) 94-2657368

**2c** Plan Sponsor's telephone number 925-460-3600

**2d** Business code (see instructions) 339110

**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 | LAUREN HERNANDEZ |
| | **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** | 3148 |
| **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)** | 1382 |
| **a(2)** | Total number of active participants at the end of the plan year | **6a(2)** | 1173 |
| **b** | Retired or separated participants receiving benefits | **6b** | 720 |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | 1055 |
| **d** | Subtotal. Add lines **6a(2)**, **6b**, and **6c**. | **6d** | 2948 |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | **6e** | 82 |
| **f** | Total. Add lines **6d** and **6e**. | **6f** | 3030 |
| **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

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

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

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

**a Pension Schedules**

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **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 SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

**2025**

**This Form is Open to Public Inspection**

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

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

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

**A** Name of plan
THE COOPER COMPANIES, INC. RETIREMENT INCOME PLAN

**B** Three-digit plan number (PN) ▶ 001

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

**D** Employer Identification Number (EIN)
94-2657368

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

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

## Part I Basic Information

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

**2** Assets:

| | | |
|---|---|---|
| **a** Market value | **2a** | 161340458 |
| **b** Actuarial value | **2b** | 161340458 |

**3** Funding target/participant count breakdown

| | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
|---|---|---|---|
| **a** For retired participants and beneficiaries receiving payment | 791 | 33327648 | 33327648 |
| **b** For terminated vested participants | 980 | 40312404 | 40312404 |
| **c** For active participants | 1382 | 81695136 | 81696753 |
| **d** Total | 3153 | 155335188 | 155336805 |

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

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

| | | |
|---|---|---|
| **5** Effective interest rate | **5** | 5.36 % |
| **6** Target normal cost | | |
| **a** Present value of current plan year accruals | **6a** | 9259644 |
| **b** Expected plan-related expenses | **6b** | 0 |
| **c** Target normal cost | **6c** | 9259644 |

**Statement by Enrolled Actuary**

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN HERE**

Signature of actuary

10/07/2026
Date

STEPHEN J. DRAKE, ASA, EA, FCA,MAAA
Type or print name of actuary

26-06421
Most recent enrollment number

GALLAGHER BENEFIT SERVICES, INC.
Firm name

415-395-9300
Telephone number (including area code)

50 CALIFORNIA STREET, 12TH FLOOR
SAN FRANCISCO, CA 94111
Address of the firm

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

## Part II Beginning of Year Carryover and Prefunding Balances

| | | (a) Carryover balance | (b) Prefunding balance |
|---|---|---|---|
| 7 | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) | 0 | 0 |
| 8 | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) | | |
| 9 | Amount remaining (line 7 minus line 8) | 0 | 0 |
| 10 | Interest on line 9 using prior year's actual return of 7.36 % | 0 | 0 |
| 11 | Prior year's excess contributions to be added to prefunding balance: | | |
| a | Present value of excess contributions (line 38a from prior year) | | 0 |
| b(1) | Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.14 % | | 0 |
| b(2) | Interest on line 38b from prior year Schedule SB, using prior year's actual return | | 0 |
| c | Total available at beginning of current plan year to add to prefunding balance | | 0 |
| d | Portion of (c) to be added to prefunding balance | | |
| 12 | Other reductions in balances due to elections or deemed elections | 0 | 0 |
| 13 | Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) | 0 | 0 |

## Part III Funding Percentages

| | | | |
|---|---|---|---|
| 14 | Funding target attainment percentage | 14 | 103.86 % |
| 15 | Adjusted funding target attainment percentage | 15 | 103.86 % |
| 16 | Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement | 16 | 107.21 % |
| 17 | If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage. | 17 | % |

## Part IV Contributions and Liquidity Shortfalls

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

| (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees | (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees |
|---|---|---|---|---|---|
| 09/09/2026 | 3558977 | 0 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | Totals ► 18(b) | 3558977 | 18(c) 0 |

| | | | |
|---|---|---|---|
| 19 | Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year: | | |
| a | Contributions allocated toward unpaid minimum required contributions from prior years | 19a | 0 |
| b | Contributions made to avoid restrictions adjusted to valuation date. | 19b | 0 |
| c | Contributions allocated toward minimum required contribution for current year adjusted to valuation date | 19c | 3258787 |

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

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

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

Liquidity shortfall as of end of quarter of this plan year

| (1) 1st | (2) 2nd | (3) 3rd | (4) 4th |
|---|---|---|---|
| | | | |

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

**21** Discount rate:

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

| | | |
|---|---|---|
| **b** Applicable month (enter code) | **21b** | 4 |
| **22** Weighted average retirement age | **22** | 62 |

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

## Part VI Miscellaneous Items

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

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

**26** Demographic and benefit information

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

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

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

## Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

## Part VIII Minimum Required Contribution For Current Year

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

| | | |
|---|---|---|
| **a** Target normal cost (line 6c) | **31a** | 9259644 |
| **b** Excess assets, if applicable, but not greater than line 31a | **31b** | 6003653 |

| **32** Amortization installments: | Outstanding Balance | Installment |
|---|---|---|
| **a** Net shortfall amortization installment | 0 | 0 |
| **b** Waiver amortization installment | 0 | 0 |

| | | |
|---|---|---|
| **33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____ )_and the waived amount | **33** | |
| **34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) | **34** | 3255991 |

| | Carryover balance | Prefunding balance | Total balance |
|---|---|---|---|
| **35** Balances elected for use to offset funding requirement | | | 0 |

| | | |
|---|---|---|
| **36** Additional cash requirement (line 34 minus line 35) | **36** | 3255991 |
| **37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) | **37** | 3258787 |

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

| | | |
|---|---|---|
| **a** Total (excess, if any, of line 37 over line 36) | **38a** | 2796 |
| **b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances | **38b** | |
| **39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) | **39** | 0 |
| **40** Unpaid minimum required contributions for all years | **40** | 0 |

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

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

| SCHEDULE C (Form 5500) | Service Provider Information | OMB No. 1210-0110 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | **2025**<br>**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
THE COOPER COMPANIES, INC. RETIREMENT INCOME PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
THE COOPER COMPANIES, INC.

**D** Employer Identification Number (EIN)
94-2657368

## 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 | |
|---|---|
| ABBEY CAPITAL | 350 PARK AVE #1315<br>NEW YORK, NY 10022 |

| **(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation | |
|---|---|
| AQR CAPITAL | 2 GREENWICH PLAZA<br>GREENWICH, CT 06830 |

| **(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation | |
|---|---|
| BLACKROCK INC. | PARK AVENUE PLAZA<br>55 EAST 52ND STREET<br>NEW YORK, NY 10055 |

| **(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation | |
|---|---|
| CATALYST FUNDS | 36 N NEW YORK AVENUE<br>FLOOR 3<br>HUNTINGTON, NY 11743 |

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

EATON VANCE GLOBAL

2 INTERNATIONAL PL
BOSTON, MA 02110

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

GOTHAM FUNDS

P.O. BOX 9829
PROVIDENCE, RI 02940

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

HARTFORD SCHRODERS

7 BRYANT PARK
NEW YORK, NY 10018

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

LOOMIS SAYLES GROWTH Y

ONE FINANCIAL CENTER
BOSTON, MA 02111

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

NEUBERGER BERMAN

1290 6TH AVE
NEW YORK, NY 10104

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

VANGUARD

P.O.BOX 2600
VALLEY FORGE, PA 19482

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

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

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

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

COLUMBIA CONTRARIAN CORE INSTL

245 SUMMER STREET, FLOOR 3
BOSTON, MA 02210

| (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 | SECURITIES BROKER | 103379 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

PRINCIPAL FINANCIAL GROUP, INC.

711 HIGH STREET
DES MOINES, IA 50392

42-1520346

| (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 | SECURITIES BROKER | 34812 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

MFS

111 HUNTINGTON AVENUE
BOSTON, MA 02199

| (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 | SECURITIES BROKER | 29139 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

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

GRANITE

595 MARKET STREET, SUITE 2560
SAN FRANCISCO, CA 94105

| (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 | SECURIIES BROKER | 19577 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

CHARTWELL

1205 WESTLAKES DR STE 100
BERWYN, PA 19312

| (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 | SECURITIES BROKER | 19321 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

TCW

865 SOUTH FIGUEROA STREET
LOS ANGELES, CA 90017

| (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 | SECURITIES BROKER | 11302 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

## Part I Service Provider Information (continued)

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

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

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

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

## Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

# SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Financial Information

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

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

OMB No. 1210-0110

**2025**

**This Form is Open to Public Inspection**

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

**A** Name of plan
THE COOPER COMPANIES, INC. RETIREMENT INCOME PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
THE COOPER COMPANIES, INC.

**D** Employer Identification Number (EIN)
94-2657368

## 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 | 3558977 |
| **(2)** Participant contributions | 1b(2) | | |
| **(3)** Other | 1b(3) | 415391 | 243445 |
| **c** General investments: | | | |
| **(1)** Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 3397676 | 2769447 |
| **(2)** U.S. Government securities | 1c(2) | 18668191 | 31734629 |
| **(3)** Corporate debt instruments (other than employer securities): | | | |
| **(A)** Preferred | 1c(3)(A) | 11580469 | 7999754 |
| **(B)** All other | 1c(3)(B) | 13141835 | 6848494 |
| **(4)** Corporate stocks (other than employer securities): | | | |
| **(A)** Preferred | 1c(4)(A) | | |
| **(B)** Common | 1c(4)(B) | 41387861 | 46507886 |
| **(5)** Partnership/joint venture interests | 1c(5) | | |
| **(6)** Real estate (other than employer real property) | 1c(6) | | |
| **(7)** Loans (other than to participants) | 1c(7) | | |
| **(8)** Participant loans | 1c(8) | | |
| **(9)** Value of interest in common/collective trusts | 1c(9) | | |
| **(10)** Value of interest in pooled separate accounts | 1c(10) | | |
| **(11)** Value of interest in master trust investment accounts | 1c(11) | | |
| **(12)** Value of interest in 103-12 investment entities | 1c(12) | | |
| **(13)** Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | 15817596 | 15422822 |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| **(15)** Other | 1c(15) | 56931439 | 51663474 |

| | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|
| **1d** Employer-related investments: | | | |
| **(1)** Employer securities | 1d(1) | 0 | 0 |
| **(2)** Employer real property | 1d(2) | | |
| **1e** Buildings and other property used in plan operation | 1e | | |
| **1f** Total assets (add all amounts in lines 1a through 1e) | 1f | 161340458 | 166748928 |
| **Liabilities** | | | |
| **1g** Benefit claims payable | 1g | 0 | 0 |
| **1h** Operating payables | 1h | 0 | 0 |
| **1i** Acquisition indebtedness | 1i | 0 | 0 |
| **1j** Other liabilities | 1j | 0 | 0 |
| **1k** Total liabilities (add all amounts in lines 1g through1j) | 1k | 0 | 0 |
| **Net Assets** | | | |
| **1l** Net assets (subtract line 1k from line 1f) | 1l | 161340458 | 166748928 |

## 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) | 3558977 | |
| **(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) | | 3558977 |
| **b Earnings on investments:** | | | |
| **(1)** Interest: | | | |
| **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | 97974 | |
| **(B)** U.S. Government securities | 2b(1)(B) | 806 | |
| **(C)** Corporate debt instruments | 2b(1)(C) | 842840 | |
| **(D)** Loans (other than to participants) | 2b(1)(D) | | |
| **(E)** Participant loans | 2b(1)(E) | | |
| **(F)** Other | 2b(1)(F) | 10139 | |
| **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 951759 |
| **(2)** Dividends: **(A)** Preferred stock | 2b(2)(A) | | |
| **(B)** Common stock | 2b(2)(B) | 694805 | |
| **(C)** Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | 254350 | |
| **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 949155 |
| **(3)** Rents | 2b(3) | | |
| **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | 134307006 | |
| **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | 133018549 | |
| **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | 1288457 |
| **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate | 2b(5)(A) | | |
| **(B)** Other | 2b(5)(B) | 11196782 | |
| **(C)** Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | 2b(5)(C) | | 11196782 |

| | | (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) | | 2189108 |
| c Other income | 2c | | 847899 |
| d Total income. Add all **income** amounts in column (b) and enter total | 2d | | 20982137 |
| **Expenses** | | | |
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 15356793 | |
| (2) To insurance carriers for the provision of benefits | 2e(2) | | |
| (3) Other | 2e(3) | | |
| (4) Total benefit payments. Add lines **2e(1)** through **(3)** | 2e(4) | | 15356793 |
| f Corrective distributions (see instructions) | 2f | | |
| g Certain deemed distributions of participant loans (see instructions) | 2g | | |
| h Interest expense | 2h | | |
| i Administrative expenses: | | | |
| (1) Salaries and allowances | 2i(1) | | |
| (2) Contract administrator fees | 2i(2) | | |
| (3) Recordkeeping fees | 2i(3) | | |
| (4) IQPA audit fees | 2i(4) | | |
| (5) Investment advisory and investment management fees | 2i(5) | 222781 | |
| (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) | -5907 | |
| (12) Total administrative expenses. Add lines **2i(1)** through **(11)** | 2i(12) | | 216874 |
| j Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 15573667 |
| **Net Income and Reconciliation** | | | |
| k Net income (loss). Subtract line **2j** from line **2d** | 2k | | 5408470 |
| 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: BAKER TILLY US, LLP **(2)** EIN: 30-1413443

**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 | | 10000000 |
| **f** Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | 4f | | X | |
| **g** Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? | 4g | | X | |
| **h** Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? | 4h | | X | |
| **i** Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) | 4i | X | | |
| **j** Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.) | 4j | X | | |
| **k** Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | 4k | | X | |
| **l** Has the plan failed to provide any benefit when due under the plan? | 4l | | X | |
| **m** If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | 4m | | | |
| **n** If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. | 4n | | | |

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 587159.

# 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
THE COOPER COMPANIES, INC. RETIREMENT INCOME PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
THE COOPER COMPANIES, INC.

**D** Employer Identification Number (EIN)
94-2657368

## 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): 94-1687665

**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 | 99

## 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: 65.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 29.0 %
High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 1.0 % Other: 5.0 %

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

## Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

# Independent Auditor's Report

To the Plan Administrator of
The Cooper Companies Inc. Retirement Income Plan

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

We have performed audits of the financial statements of The Cooper Companies Inc. Retirement Income Plan (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 and 2024, and the related statements of changes in net assets available for benefits for the years then ended and the statement of accumulated plan benefits as of December 31, 2024, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

**Opinion**

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

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

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

**Basis for Opinion**

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

**Responsibilities of Management for the Financial Statements**

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

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

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

**Auditor's Responsibilities for the Audit of the Financial Statements**

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

In performing an audit in accordance with GAAS, we:

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

- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of The Cooper Companies Inc. Retirement Income 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 Cooper Companies Inc. Retirement Income Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

**Other Matter - Supplemental Schedules Required by ERISA**

The supplemental schedules, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year), and Schedule H, Line 4(j) - Schedule of Reportable Transactions as of or for the year ended December 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



San Francisco, California
October 6, 2026

**Attachment to 2025 Schedule SB (Form 5500)**
**Plan Sponsor: The Cooper Companies, Inc.**
**Plan Name: The Cooper Companies, Inc. Retirement Income Plan**
**EIN / PN: 94-2657368 / 001**

**Schedule SB, line 26a – Schedule of Active Participant Data**

| | Years of Credited Service | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Under 1 | | 1 - 4 | | 5 - 9 | | 10 - 14 | | 15 - 19 | | 20 - 24 | | 25 - 29 | | 30 - 34 | | 35 - 39 | | 40 & up | |
| Attained Age | No. | Avg. Comp. | No. | Avg. Comp. | No. | Avg. Comp. | No. | Avg. Comp. | No. | Avg. Comp. | No. | Avg. Comp. | No. | Avg. Comp. | No. | Avg. Comp. | No. | Avg. Comp. | No. | Avg. Comp. |
| Under 25 | | | | | | | | | | | | | | | | | | | | |
| 25 - 29 | | | 14 | | 12 | | | | | | | | | | | | | | | |
| 30 - 34 | | | 18 | | 65 | 90,974 | 5 | | | | | | | | | | | | | |
| 35 - 39 | | | 20 | 113,008 | 108 | 122,649 | 30 | 104,882 | 14 | | | | | | | | | | | |
| 40 - 44 | | | 19 | | 100 | 115,291 | 28 | 123,873 | 36 | 92,417 | 10 | | | | | | | | | |
| 45 - 49 | | | 11 | | 90 | 136,491 | 33 | 144,615 | 44 | 117,467 | 14 | | 11 | | | | | | | |
| 50 - 54 | | | 12 | | 75 | 127,855 | 37 | 125,634 | 38 | 116,653 | 20 | 107,826 | 12 | | 1 | | | | | |
| 55 - 59 | | | 9 | | 75 | 129,558 | 31 | 137,574 | 51 | 100,969 | 15 | | 13 | | 4 | | | | | |
| 60 - 64 | | | 8 | | 67 | 129,735 | 29 | 128,118 | 53 | 112,660 | 15 | | 9 | | 5 | | 4 | | 5 | |
| 65 - 69 | | | 2 | | 21 | 101,821 | 6 | | 19 | | 7 | | 4 | | 3 | | | | 2 | |
| 70 & up | | | 1 | | 3 | | 1 | | 4 | | 1 | | | | | | | | | |

**Attachment to 2025 Schedule SB (Form 5500)**
**Plan Sponsor: The Cooper Companies, Inc.**
**Plan Name: The Cooper Companies, Inc. Retirement Income Plan**
**EIN / PN: 94-2657368 / 001**

## Schedule SB, Part V – Statement of Actuarial Assumptions / Methods

### Actuarial Basis

### Overview

This 2025 Form 5500 Schedule SB for The Cooper Companies, Inc. Retirement Income Plan ("Plan") has been prepared for the Internal Revenue Service, the Department of Labor, and the Pension Benefit Guaranty Corporation. The purpose of this 2025 Schedule SB is to provide reporting of the Plan's minimum funding and other Plan information as requested to the Department of Labor's Employee Benefits Security Administration (the "EBSA"), as stated in the instructions to the 2025 Form 5500. This 2024 Schedule SB consists of the three-page Schedule SB form provided by the EBSA and the associated attachments filed concurrently with this form.

This 2025 Schedule SB is signed and dated by Stephen J. Drake. Mr. Drake is the responsible actuary for this 2025 Schedule SB for the Plan, and as an Enrolled Actuary and an Associate of the Society of Actuaries, a Fellow in the Conference of Consulting Actuaries, a Member of the American Academy of Actuaries, is qualified to issue this 2025 Schedule SB. Mr. Drake is not aware of any conflict of interest which could potentially impact the objectiveness of this work.

This 2025 Schedule SB may not be relied upon by any other party or for any other purposes than as stated above. The funded status disclosed in this 2025 Schedule SB is produced on the basis discussed in this reporting. In particular, Plan assets and liabilities have been measured as of the January 1, 2025 valuation date according to the data, assumptions and methodologies as discussed in this reporting. Other than as disclosed in this reporting, the responsible actuary is not aware of any subsequent events that would have a material impact on the results published here.

**Schedule SB, Part V – Statement of Actuarial Assumptions / Methods (cont'd)**

**Liability Method**

For minimum funding purposes, liabilities have been computed using the Unit Credit method. This method is mandated by statute.

**Liability Allocation**

The objective of any liability method is to accrue for each participant's Plan benefit based on the allocation of liability between past, present and future.

Liability for past periods should be fully accrued, or if not, any unaccrued past service liability requires remedial accruals. Liability for the present period (e.g., the current plan year) should be accrued as expense for the current period. Liability assigned to future periods should be deferred to future years, and thus result in no current period accrual.

Thus, the current period expense will consist of benefit accruals for the current period, plus any remedial past service accrual.

**Unit Credit**

Under the Unit Credit method, liabilities are assigned to past, present and future periods based on the accrual of Plan benefits for those periods, as follows:

- Past service: the present value of the benefits accrued under the Plan as of the beginning of the plan year. For funding purposes, this is called the **Target Liability**.

- Current service: the present value of benefits accrued under the Plan during the plan year. For funding purposes, this is called the **Target Normal Cost**.

- Future service: the present value of benefits to accrue after the end of the plan year.

The current year's required contribution is generally determined as the Target Normal Cost, plus remedial funding of any unfunded Target Liability, minus any overfunding of the Target Liability.

Liabilities shown in this report were determined using actuarial valuation software designed by Winklevoss Technologies. This software is designed for the specific purpose of modeling pension plan liabilities and costs and is the standard pension valuation software used by Gallagher Benefit Services, Inc. The results in this report are based on various inputs into the software model, including the plan provisions and assumptions shown in this report, and demographic and financial information provided by the Cooper Companies, Inc., and the Plan's asset custodian, Bank of America. While the results have been tested and reviewed for overall accuracy and consistency, we have relied upon the validity of the underlying software coding in preparing this report.

**Schedule SB, Part V – Statement of Actuarial Assumptions / Methods (cont'd)**

**Asset Valuation Method**

The actuarial value of assets is equal to the market value of assets as of the valuation date including receivable contributions for the prior plan year that are made after the valuation date. These receivable contributions are discounted back to the valuation date using the Effective Interest Rate before adding to the actuarial value of assets.

Contributions that are made for the current plan year, whether it is made before or after the valuation date, are excluded from the actuarial value of assets.

**Valuation Data**

The valuation date for the 2025 actuarial valuation is January 1, 2025. Except as discussed below, the January 1, 2025 valuation date is also the information date for this report.

The Plan sponsor provided data on all relevant employees and participants as of the January 1, 2025 valuation date. Employee and participant data was reviewed for reasonableness and consistency, but was otherwise relied upon for accuracy and completeness. If any of the reported data were inaccurate, or if the reported data were not complete, these results would require modification and could not be replied upon.

Only those individuals who completed the Plan's eligibility requirements and became participants on or before the January 1, 2025 valuation date are included in this valuation. Participants who terminated without any vested Plan benefit prior to the January 1, 2025 valuation date are excluded from this valuation.

Any changes in participant data effective after the January 1, 2025 valuation date, except as noted in this report, were not considered.

All financial data was provided by the Plan's asset custodian, Bank of America. With the exception of the dates and amounts of subsequent Plan contributions, changes in financial data after the January 1, 2025 valuation date were not considered in this report, with any exceptions to this statement fully noted in this report. The financial data received was reviewed for consistency with the Plan's published funding recommendations, but was otherwise not reviewed or analyzed.

The limitations of Code sections 401(a)(17) and 415(b) have been incorporated into our calculations.

**Schedule SB, Part V – Statement of Actuarial Assumptions / Methods (cont'd)**

**Actuarial Assumptions**

The assumptions below, other than dictated by law, reflect a reasonable estimate of future experience of the plan. In addition, where specifically noted, the estimate is also based on market data.

The following assumptions were used in valuing the liabilities and benefits under the Plan.

**Economic**

**Funding Segment Rates**

| | | |
|---|---|---|
| Yield Curve Election: | The Plan sponsor did not elect to use the full yield curve. | |
| Applicable Month: | The Plan sponsor elected to base Segments Rates on September immediately preceding the valuation year. | |
| MAP-21 Segment Rates (Adjusted by ARPA): | First Segment: | 5.07% compounded annually. |
| | Second Segment: | 5.31% compounded annually. |
| | Third Segment: | 5.50% compounded annually. |
| | Effective Interest Rate: | 5.36% compounded annually. |
| PPA Segment Rates (Unadjusted; used for Maximum Liability, PBGC 4010): | First Segment: | 5.07% compounded annually. |
| | Second Segment: | 5.33% compounded annually. |
| | Third Segment: | 5.36% compounded annually. |
| | Effective Interest Rate: | 5.32% compounded annually. |

Salary Increase: Salaries are assumed to increase based on an age based scale. Sample rates are shown below. These rates are based on an experience study conducted in 2024.

| Age | Salary Increase |
|---|---|
| 21 | 9.6% |
| 25 | 8.8% |
| 30 | 7.8% |
| 35 | 6.8% |
| 40 | 5.8% |
| 45 | 5.0% |
| 50 | 4.5% |
| 55 | 4.0% |
| 60 | 3.5% |
| 65 | 3.0% |
| 69 | 2.6% |

Lump Sum Interest Rate: Funding: Lump sums are based on the MAP-21 and PPA segment rates shown above.

Increases in IRS Statutory Limits: None

**Schedule SB, Part V – Statement of Actuarial Assumptions / Methods (cont'd)**

**Demographic**

Retirement: Participants are assumed to retire at the following rates:

| Employee Age | Retirement Rate |
|---|---|
| 55-58 | 7% |
| 59-60 | 10% |
| 61-63 | 12% |
| 64 | 25% |
| 65-69 | 30% |
| 70 | 100% |

No retirements are assumed to occur before age 55. Participants over age 70 are assumed retire immediately.

These rates were confirmed as part of an experience study conducted in 2024.

Mortality: For funding purposes, the mortality table used is the IRS 2024 Generational Mortality Table. This mortality table is stipulated under IRS Notice 2024-42.

Withdrawal: Terminations from employment are based on an age based table. Sample rates are shown below.

| Age | Termination Rate |
|---|---|
| 21 | 25.00% |
| 25 | 21.40% |
| 30 | 16.90% |
| 35 | 12.40% |
| 40 | 10.40% |
| 45 | 9.15% |
| 50 | 8.40% |
| 55 | 7.50% |

These rates are based on an experience study conducted in 2024.

Disability: None.

Expenses: Administrative expenses will be paid by the employer.

Percentage Married: Male – 80%, Female – 50%.

Age Difference: Husbands are assumed to be four years older than their wives.

**Schedule SB, Part V – Statement of Actuarial Assumptions / Methods (cont'd)**

| | |
|---|---|
| Form of Payment and Commencement: | *Active Participants*<br>100% immediate lump sum for employees who leave before age 30;<br>20% life annuity deferred to age 65, and 80% immediate lump sum for employees who leave before age 55;<br>20% immediate life annuity, and 80% immediate lump sum for employees who leave at age 55 or older<br><br>*Terminated Vested Participants*<br>20% life annuity deferred to age 65, and 80% lump sum deferred to age 65<br><br>These rates were confirmed as part of an experience study conducted in 2024. |
| PPA Benefit Restrictions: | It is assumed that no PPA benefit restitutions apply in any future plan year, regardless of the Plan's current funded status or any current imposition of such restrictions. |

**Changes in Funding Assumptions**
None.

**Nature of Assumptions**
The Segment rates and the Mortality assumptions are dictated by the provisions of the Pension Protection Act of 2006. These two assumptions were determined by IRC Section 430 and associated IRS regulations (including MAP-21/HATFA/BBA/ARPA), and are based on the Plan sponsor decisions with regard to the elections previously made.

The assumption with regard to the PPA benefit restrictions was determined for minimum funding calculations by the IRS regulations under IRC Section 430.

In the opinion of the responsible actuary, except as dictated by IRC Section 430 and the associated IRS regulations, the actuarial assumptions for which the actuary is allowed discretion are each reasonable, taking into account the experience of the Plan and reasonable expectations, and, in combination, represent a reasonable estimate of the anticipated experience under the Plan.

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - S I N G L E T R A N

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| U.S. TREASURY STRIP ZERO% NOV 15 2052 | PUR | 02/03/25 | 41,075,000.000 | -10,794,510.00 | .00 | .00 | 10,794,510.00 | 10,794,510.00 | .00 |
| U.S. TREASURY STRIP ZERO% FEB 15 2053 | PUR | 02/03/25 | 31,620,000.000 | -8,308,471.20 | .00 | .00 | 8,308,471.20 | 8,308,471.20 | .00 |
| | 2 PURCHASES FOR | | 19,102,981.20 | 0 SALES FOR | | .00 ISSUE AGGREGATE TOTAL | | 19,102,981.20 | |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| U.S. TREASURY STRIP ZERO% FEB 15 2032 | SAL | 01/07/25 | -275,000.000 | 197,414.25 | .00 | .00 | -200,163.41 | -196,875.25 | 539.00 |
| | PUR | 02/03/25 | 4,015,000.000 | -2,915,652.85 | .00 | .00 | 2,915,652.85 | 2,915,652.85 | .00 |
| | SAL | 02/03/25 | -375,000.000 | 271,882.50 | .00 | .00 | -272,405.37 | -271,805.59 | 76.91 |
| | SAL | 03/12/25 | -785,000.000 | 582,140.30 | .00 | .00 | -570,235.24 | -568,979.69 | 13,160.61 |
| | PUR | 04/02/25 | 665,000.000 | -501,809.00 | .00 | .00 | 501,809.00 | 501,809.00 | .00 |
| | SAL | 04/03/25 | -1,585,000.000 | 1,205,471.75 | .00 | .00 | -1,158,542.63 | -1,156,414.76 | 49,056.99 |
| | PUR | 04/09/25 | 960,000.000 | -723,532.80 | .00 | .00 | 723,532.80 | 723,532.80 | .00 |
| | PUR | 04/21/25 | 35,000.000 | -26,341.00 | .00 | .00 | 26,341.00 | 26,341.00 | .00 |
| | SAL | 05/13/25 | -15,000.000 | 11,146.95 | .00 | .00 | -11,059.56 | -11,045.07 | 101.88 |
| | PUR | 06/03/25 | 230,000.000 | -172,755.30 | .00 | .00 | 172,755.30 | 172,755.30 | .00 |
| | SAL | 07/02/25 | -475,000.000 | 361,489.25 | .00 | .00 | -350,620.10 | -350,189.18 | 11,300.07 |
| | PUR | 07/03/25 | 335,000.000 | -255,055.60 | .00 | .00 | 255,055.60 | 255,055.60 | .00 |
| | SAL | 07/23/25 | -115,000.000 | 87,463.60 | .00 | .00 | -85,133.66 | -85,038.98 | 2,424.62 |
| | SAL | 08/07/25 | -100,000.000 | 76,780.00 | .00 | .00 | -74,029.27 | -73,946.94 | 2,833.06 |
| | SAL | 08/12/25 | -395,000.000 | 302,293.50 | .00 | .00 | -292,415.63 | -292,090.40 | 10,203.10 |
| | PUR | 08/26/25 | 80,000.000 | -61,587.20 | .00 | .00 | 61,587.20 | 61,587.20 | .00 |
| | SAL | 09/17/25 | -205,000.000 | 160,230.05 | .00 | .00 | -151,916.58 | -151,752.15 | 8,477.90 |
| | SAL | 10/27/25 | -1,670,000.000 | 1,307,593.30 | .00 | .00 | -1,237,564.31 | -1,236,224.83 | 71,368.47 |
| | PUR | 10/29/25 | 1,275,000.000 | -1,003,960.50 | .00 | .00 | 1,003,960.50 | 1,003,960.50 | .00 |
| | PUR | 11/25/25 | 190,000.000 | -149,758.00 | .00 | .00 | 149,758.00 | 149,758.00 | .00 |
| | SAL | 11/26/25 | -50,000.000 | 39,584.00 | .00 | .00 | -38,320.44 | -38,302.21 | 1,281.79 |
| | SAL | 12/02/25 | -130,000.000 | 102,232.00 | .00 | .00 | -99,633.13 | -99,585.76 | 2,646.24 |
| | PUR | 12/16/25 | 150,000.000 | -117,631.50 | .00 | .00 | 117,631.50 | 117,631.50 | .00 |
| | 10 PURCHASES FOR | | 5,928,083.75 | 13 SALES FOR | 4,705,721.45 | ISSUE AGGREGATE TOTAL | | 10,633,805.20 | |
| U.S. TREASURY STRIP ZERO% NOV 15 2052 | PUR | 02/03/25 | 41,075,000.000 | -10,794,510.00 | .00 | .00 | 10,794,510.00 | 10,794,510.00 | .00 |
| | PUR | 02/03/25 | 260,000.000 | -68,486.60 | .00 | .00 | 68,486.60 | 68,486.60 | .00 |
| | PUR | 02/18/25 | 200,000.000 | -54,192.00 | .00 | .00 | 54,192.00 | 54,192.00 | .00 |
| | SAL | 03/04/25 | -105,000.000 | 30,072.00 | .00 | .00 | -27,598.53 | -27,598.53 | 2,473.47 |
| | SAL | 03/17/25 | -130,000.000 | 35,592.70 | .00 | .00 | -34,169.60 | -34,169.60 | 1,423.10 |
| | SAL | 04/09/25 | -2,535,000.000 | 682,117.80 | .00 | .00 | -666,307.29 | -666,307.29 | 15,810.51 |
| | SAL | 06/03/25 | -240,000.000 | 58,869.60 | .00 | .00 | -63,082.35 | -63,082.35 | -4,212.75 |
| | PUR | 07/21/25 | 1,075,000.000 | -266,374.25 | .00 | .00 | 266,374.25 | 266,374.25 | .00 |
| | SAL | 09/12/25 | -140,000.000 | 37,633.40 | .00 | .00 | -36,740.83 | -36,740.83 | 892.57 |
| | SAL | 09/25/25 | -140,000.000 | 36,834.00 | .00 | .00 | -36,740.83 | -36,740.83 | 93.17 |
| | SAL | 10/29/25 | -1,860,000.000 | 523,143.60 | .00 | .00 | -488,128.12 | -488,128.12 | 35,015.48 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| U.S. TREASURY STRIP ZERO% NOV 15 2052 | SAL | 11/07/25 | -90,000.000 | 24,278.40 | .00 | .00 | -23,619.10 | -23,619.10 | 659.30 |
| | SAL | 11/26/25 | -70,000.000 | 18,958.80 | .00 | .00 | -18,370.41 | -18,370.41 | 588.39 |
| | SAL | 12/02/25 | -50,000.000 | 13,275.50 | .00 | .00 | -13,121.72 | -13,121.72 | 153.78 |
| | 4 PURCHASES FOR | | 11,183,562.85 | 10 SALES FOR | 1,460,775.80 | ISSUE AGGREGATE TOTAL | | 12,644,338.65 | |
| U.S. TREASURY STRIP ZERO% FEB 15 2053 | PUR | 02/03/25 | 31,620,000.000 | -8,308,471.20 | .00 | .00 | 8,308,471.20 | 8,308,471.20 | .00 |
| | PUR | 02/18/25 | 125,000.000 | -33,840.00 | .00 | .00 | 33,840.00 | 33,840.00 | .00 |
| | SAL | 04/02/25 | -905,000.000 | 251,237.05 | .00 | .00 | -237,826.17 | -237,826.17 | 13,410.88 |
| | PUR | 04/09/25 | 190,000.000 | -50,046.00 | .00 | .00 | 50,046.00 | 50,046.00 | .00 |
| | PUR | 05/19/25 | 1,075,000.000 | -271,921.25 | .00 | .00 | 271,921.25 | 271,921.25 | .00 |
| | PUR | 07/02/25 | 1,165,000.000 | -303,086.40 | .00 | .00 | 303,086.40 | 303,086.40 | .00 |
| | PUR | 07/21/25 | 1,070,000.000 | -262,952.50 | .00 | .00 | 262,952.50 | 262,952.50 | .00 |
| | PUR | 08/13/25 | 285,000.000 | -72,144.90 | .00 | .00 | 72,144.90 | 72,144.90 | .00 |
| | SAL | 08/15/25 | -550,000.000 | 138,506.50 | .00 | .00 | -143,987.00 | -143,987.00 | -5,480.50 |
| | SAL | 09/12/25 | -140,000.000 | 37,360.40 | .00 | .00 | -36,651.24 | -36,651.24 | 709.16 |
| | SAL | 09/15/25 | -210,000.000 | 55,853.80 | .00 | .00 | -54,976.85 | -54,976.85 | 876.95 |
| | SAL | 09/19/25 | -140,000.000 | 36,883.00 | .00 | .00 | -36,651.24 | -36,651.24 | 231.76 |
| | SAL | 10/29/25 | -1,000,000.000 | 279,760.00 | .00 | .00 | -261,794.54 | -261,794.54 | 17,965.46 |
| | SAL | 10/31/25 | -120,000.000 | 32,562.00 | .00 | .00 | -31,415.35 | -31,415.35 | 1,146.65 |
| | 7 PURCHASES FOR | | 9,302,462.25 | 7 SALES FOR | 832,162.75 | ISSUE AGGREGATE TOTAL | | 10,134,625.00 | |
| BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT | SAL | 01/02/25 | -407.120 | 407.12 | .00 | .00 | -407.12 | -407.12 | .00 |
| | SAL | 01/02/25 | -212.520 | 212.52 | .00 | .00 | -212.52 | -212.52 | .00 |
| | SAL | 01/02/25 | -48,724.160 | 48,724.16 | .00 | .00 | -48,724.16 | -48,724.16 | .00 |
| | PUR | 01/03/25 | 775.000 | -775.00 | .00 | .00 | 775.00 | 775.00 | .00 |
| | PUR | 01/03/25 | 453.180 | -453.18 | .00 | .00 | 453.18 | 453.18 | .00 |
| | SAL | 01/06/25 | -108.750 | 108.75 | .00 | .00 | -108.75 | -108.75 | .00 |
| | SAL | 01/06/25 | -453.180 | 453.18 | .00 | .00 | -453.18 | -453.18 | .00 |
| | SAL | 01/07/25 | -666.250 | 666.25 | .00 | .00 | -666.25 | -666.25 | .00 |
| | PUR | 01/09/25 | 350.880 | -350.88 | .00 | .00 | 350.88 | 350.88 | .00 |
| | PUR | 01/09/25 | 200.770 | -200.77 | .00 | .00 | 200.77 | 200.77 | .00 |
| | SAL | 01/10/25 | -350.880 | 350.88 | .00 | .00 | -350.88 | -350.88 | .00 |
| | PUR | 01/10/25 | 564.200 | -564.20 | .00 | .00 | 564.20 | 564.20 | .00 |
| | SAL | 01/10/25 | -200.770 | 200.77 | .00 | .00 | -200.77 | -200.77 | .00 |
| | PUR | 01/13/25 | 519.150 | -519.15 | .00 | .00 | 519.15 | 519.15 | .00 |

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT | SAL | 01/13/25 | -564.200 | 564.20 | .00 | .00 | -564.20 | -564.20 | .00 |
| | SAL | 01/14/25 | -519.150 | 519.15 | .00 | .00 | -519.15 | -519.15 | .00 |
| | PUR | 01/15/25 | 1,220.000 | -1,220.00 | .00 | .00 | 1,220.00 | 1,220.00 | .00 |
| | PUR | 01/15/25 | 146.520 | -146.52 | .00 | .00 | 146.52 | 146.52 | .00 |
| | SAL | 01/16/25 | -1,220.000 | 1,220.00 | .00 | .00 | -1,220.00 | -1,220.00 | .00 |
| | SAL | 01/16/25 | -146.520 | 146.52 | .00 | .00 | -146.52 | -146.52 | .00 |
| | PUR | 01/21/25 | 2,508.040 | -2,508.04 | .00 | .00 | 2,508.04 | 2,508.04 | .00 |
| | SAL | 01/22/25 | -2,508.040 | 2,508.04 | .00 | .00 | -2,508.04 | -2,508.04 | .00 |
| | PUR | 01/23/25 | 1,618.230 | -1,618.23 | .00 | .00 | 1,618.23 | 1,618.23 | .00 |
| | PUR | 01/23/25 | 882.290 | -882.29 | .00 | .00 | 882.29 | 882.29 | .00 |
| | SAL | 01/24/25 | -1,618.230 | 1,618.23 | .00 | .00 | -1,618.23 | -1,618.23 | .00 |
| | SAL | 01/24/25 | -882.290 | 882.29 | .00 | .00 | -882.29 | -882.29 | .00 |
| | PUR | 01/27/25 | 4,727.500 | -4,727.50 | .00 | .00 | 4,727.50 | 4,727.50 | .00 |
| | PUR | 01/27/25 | 90.630 | -90.63 | .00 | .00 | 90.63 | 90.63 | .00 |
| | SAL | 01/28/25 | -4,727.500 | 4,727.50 | .00 | .00 | -4,727.50 | -4,727.50 | .00 |
| | SAL | 01/28/25 | -90.630 | 90.63 | .00 | .00 | -90.63 | -90.63 | .00 |
| | PUR | 01/29/25 | 2,741.760 | -2,741.76 | .00 | .00 | 2,741.76 | 2,741.76 | .00 |
| | PUR | 01/29/25 | 945.000 | -945.00 | .00 | .00 | 945.00 | 945.00 | .00 |
| | PUR | 01/30/25 | 825.000 | -825.00 | .00 | .00 | 825.00 | 825.00 | .00 |
| | SAL | 01/30/25 | -2,741.760 | 2,741.76 | .00 | .00 | -2,741.76 | -2,741.76 | .00 |
| | SAL | 01/30/25 | -945.000 | 945.00 | .00 | .00 | -945.00 | -945.00 | .00 |
| | PUR | 01/31/25 | 48.050 | -48.05 | .00 | .00 | 48.05 | 48.05 | .00 |
| | PUR | 01/31/25 | 481.870 | -481.87 | .00 | .00 | 481.87 | 481.87 | .00 |
| | PUR | 02/03/25 | 452.830 | -452.83 | .00 | .00 | 452.83 | 452.83 | .00 |
| | SAL | 02/03/25 | -873.050 | 873.05 | .00 | .00 | -873.05 | -873.05 | .00 |
| | PUR | 02/03/25 | 1,503.260 | -1,503.26 | .00 | .00 | 1,503.26 | 1,503.26 | .00 |
| | SAL | 02/03/25 | -481.870 | 481.87 | .00 | .00 | -481.87 | -481.87 | .00 |
| | SAL | 02/04/25 | -452.830 | 452.83 | .00 | .00 | -452.83 | -452.83 | .00 |
| | PUR | 02/04/25 | 66,190.800 | -66,190.80 | .00 | .00 | 66,190.80 | 66,190.80 | .00 |
| | SAL | 02/04/25 | -1,503.260 | 1,503.26 | .00 | .00 | -1,503.26 | -1,503.26 | .00 |
| | SAL | 02/05/25 | -66,190.800 | 66,190.80 | .00 | .00 | -66,190.80 | -66,190.80 | .00 |
| | PUR | 02/06/25 | 93.550 | -93.55 | .00 | .00 | 93.55 | 93.55 | .00 |
| | PUR | 02/06/25 | 3,079.860 | -3,079.86 | .00 | .00 | 3,079.86 | 3,079.86 | .00 |
| | PUR | 02/06/25 | 42.370 | -42.37 | .00 | .00 | 42.37 | 42.37 | .00 |
| | SAL | 02/07/25 | -93.550 | 93.55 | .00 | .00 | -93.55 | -93.55 | .00 |
| | SAL | 02/07/25 | -3,079.860 | 3,079.86 | .00 | .00 | -3,079.86 | -3,079.86 | .00 |
| | SAL | 02/07/25 | -42.370 | 42.37 | .00 | .00 | -42.37 | -42.37 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT | PUR | 02/07/25 | 38.270 | -38.27 | .00 | .00 | 38.27 | 38.27 | .00 |
| | PUR | 02/10/25 | 336.280 | -336.28 | .00 | .00 | 336.28 | 336.28 | .00 |
| | PUR | 02/10/25 | 140.620 | -140.62 | .00 | .00 | 140.62 | 140.62 | .00 |
| | PUR | 02/10/25 | 160.110 | -160.11 | .00 | .00 | 160.11 | 160.11 | .00 |
| | PUR | 02/11/25 | 1,930.510 | -1,930.51 | .00 | .00 | 1,930.51 | 1,930.51 | .00 |
| | SAL | 02/11/25 | -140.620 | 140.62 | .00 | .00 | -140.62 | -140.62 | .00 |
| | SAL | 02/11/25 | -198.380 | 198.38 | .00 | .00 | -198.38 | -198.38 | .00 |
| | SAL | 02/12/25 | -2,266.790 | 2,266.79 | .00 | .00 | -2,266.79 | -2,266.79 | .00 |
| | PUR | 02/13/25 | 401,000.000 | -401,000.00 | .00 | .00 | 401,000.00 | 401,000.00 | .00 |
| | PUR | 02/13/25 | 709,000.000 | -709,000.00 | .00 | .00 | 709,000.00 | 709,000.00 | .00 |
| | SAL | 02/14/25 | -401,000.000 | 401,000.00 | .00 | .00 | -401,000.00 | -401,000.00 | .00 |
| | SAL | 02/14/25 | -709,000.000 | 709,000.00 | .00 | .00 | -709,000.00 | -709,000.00 | .00 |
| | PUR | 02/14/25 | 587.560 | -587.56 | .00 | .00 | 587.56 | 587.56 | .00 |
| | PUR | 02/18/25 | 2,292.780 | -2,292.78 | .00 | .00 | 2,292.78 | 2,292.78 | .00 |
| | SAL | 02/18/25 | -587.560 | 587.56 | .00 | .00 | -587.56 | -587.56 | .00 |
| | SAL | 02/19/25 | -2,292.780 | 2,292.78 | .00 | .00 | -2,292.78 | -2,292.78 | .00 |
| | PUR | 02/19/25 | 157.510 | -157.51 | .00 | .00 | 157.51 | 157.51 | .00 |
| | SAL | 02/20/25 | -157.510 | 157.51 | .00 | .00 | -157.51 | -157.51 | .00 |
| | PUR | 02/21/25 | 310.900 | -310.90 | .00 | .00 | 310.90 | 310.90 | .00 |
| | PUR | 02/21/25 | 206.250 | -206.25 | .00 | .00 | 206.25 | 206.25 | .00 |
| | PUR | 02/21/25 | 1,615.220 | -1,615.22 | .00 | .00 | 1,615.22 | 1,615.22 | .00 |
| | PUR | 02/21/25 | 503,922.330 | -503,922.33 | .00 | .00 | 503,922.33 | 503,922.33 | .00 |
| | PUR | 02/24/25 | 71.590 | -71.59 | .00 | .00 | 71.59 | 71.59 | .00 |
| | SAL | 02/24/25 | -206.250 | 206.25 | .00 | .00 | -206.25 | -206.25 | .00 |
| | SAL | 02/24/25 | -1,615.220 | 1,615.22 | .00 | .00 | -1,615.22 | -1,615.22 | .00 |
| | SAL | 02/24/25 | -503,922.330 | 503,922.33 | .00 | .00 | -503,922.33 | -503,922.33 | .00 |
| | SAL | 02/25/25 | -331.580 | 331.58 | .00 | .00 | -331.58 | -331.58 | .00 |
| | SAL | 02/26/25 | -50.910 | 50.91 | .00 | .00 | -50.91 | -50.91 | .00 |
| | PUR | 02/26/25 | 607.750 | -607.75 | .00 | .00 | 607.75 | 607.75 | .00 |
| | SAL | 02/27/25 | -607.750 | 607.75 | .00 | .00 | -607.75 | -607.75 | .00 |
| | PUR | 03/04/25 | 117.340 | -117.34 | .00 | .00 | 117.34 | 117.34 | .00 |
| | PUR | 03/04/25 | 2,287.600 | -2,287.60 | .00 | .00 | 2,287.60 | 2,287.60 | .00 |
| | PUR | 03/05/25 | 5,628.080 | -5,628.08 | .00 | .00 | 5,628.08 | 5,628.08 | .00 |
| | SAL | 03/05/25 | -2,287.600 | 2,287.60 | .00 | .00 | -2,287.60 | -2,287.60 | .00 |
| | SAL | 03/06/25 | -5,745.420 | 5,745.42 | .00 | .00 | -5,745.42 | -5,745.42 | .00 |
| | PUR | 03/07/25 | 138.610 | -138.61 | .00 | .00 | 138.61 | 138.61 | .00 |
| | PUR | 03/10/25 | 202.440 | -202.44 | .00 | .00 | 202.44 | 202.44 | .00 |

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT | PUR | 03/10/25 | 2,423.250 | -2,423.25 | .00 | .00 | 2,423.25 | 2,423.25 | .00 |
| | PUR | 03/10/25 | 200.240 | -200.24 | .00 | .00 | 200.24 | 200.24 | .00 |
| | PUR | 03/11/25 | 1,000.940 | -1,000.94 | .00 | .00 | 1,000.94 | 1,000.94 | .00 |
| | SAL | 03/11/25 | -2,423.250 | 2,423.25 | .00 | .00 | -2,423.25 | -2,423.25 | .00 |
| | PUR | 03/11/25 | 9,543.650 | -9,543.65 | .00 | .00 | 9,543.65 | 9,543.65 | .00 |
| | SAL | 03/11/25 | -200.240 | 200.24 | .00 | .00 | -200.24 | -200.24 | .00 |
| | SAL | 03/12/25 | -1,341.990 | 1,341.99 | .00 | .00 | -1,341.99 | -1,341.99 | .00 |
| | PUR | 03/12/25 | 582,743.900 | -582,743.90 | .00 | .00 | 582,743.90 | 582,743.90 | .00 |
| | PUR | 03/12/25 | 60.890 | -60.89 | .00 | .00 | 60.89 | 60.89 | .00 |
| | SAL | 03/12/25 | -9,543.650 | 9,543.65 | .00 | .00 | -9,543.65 | -9,543.65 | .00 |
| | SAL | 03/13/25 | -582,743.900 | 582,743.90 | .00 | .00 | -582,743.90 | -582,743.90 | .00 |
| | SAL | 03/13/25 | -60.890 | 60.89 | .00 | .00 | -60.89 | -60.89 | .00 |
| | PUR | 03/13/25 | 200,000.000 | -200,000.00 | .00 | .00 | 200,000.00 | 200,000.00 | .00 |
| | PUR | 03/13/25 | 350,000.000 | -350,000.00 | .00 | .00 | 350,000.00 | 350,000.00 | .00 |
| | PUR | 03/13/25 | 114.600 | -114.60 | .00 | .00 | 114.60 | 114.60 | .00 |
| | PUR | 03/13/25 | 4,000,138.160 | -4,000,138.16 | .00 | .00 | 4,000,138.16 | 4,000,138.16 | .00 |
| | SAL | 03/14/25 | -200,000.000 | 200,000.00 | .00 | .00 | -200,000.00 | -200,000.00 | .00 |
| | SAL | 03/14/25 | -350,000.000 | 350,000.00 | .00 | .00 | -350,000.00 | -350,000.00 | .00 |
| | SAL | 03/14/25 | -114.600 | 114.60 | .00 | .00 | -114.60 | -114.60 | .00 |
| | SAL | 03/14/25 | -4,000,138.160 | 4,000,138.16 | .00 | .00 | -4,000,138.16 | -4,000,138.16 | .00 |
| | PUR | 03/17/25 | 637.500 | -637.50 | .00 | .00 | 637.50 | 637.50 | .00 |
| | PUR | 03/18/25 | 1,643.750 | -1,643.75 | .00 | .00 | 1,643.75 | 1,643.75 | .00 |
| | PUR | 03/18/25 | 654.640 | -654.64 | .00 | .00 | 654.64 | 654.64 | .00 |
| | SAL | 03/19/25 | -2,281.250 | 2,281.25 | .00 | .00 | -2,281.25 | -2,281.25 | .00 |
| | SAL | 03/19/25 | -654.640 | 654.64 | .00 | .00 | -654.64 | -654.64 | .00 |
| | PUR | 03/24/25 | 972.690 | -972.69 | .00 | .00 | 972.69 | 972.69 | .00 |
| | PUR | 03/24/25 | 6.610 | -6.61 | .00 | .00 | 6.61 | 6.61 | .00 |
| | PUR | 03/25/25 | 98.760 | -98.76 | .00 | .00 | 98.76 | 98.76 | .00 |
| | SAL | 03/25/25 | -972.690 | 972.69 | .00 | .00 | -972.69 | -972.69 | .00 |
| | SAL | 03/25/25 | -6.610 | 6.61 | .00 | .00 | -6.61 | -6.61 | .00 |
| | SAL | 03/26/25 | -98.760 | 98.76 | .00 | .00 | -98.76 | -98.76 | .00 |
| | PUR | 03/27/25 | 2,221.580 | -2,221.58 | .00 | .00 | 2,221.58 | 2,221.58 | .00 |
| | PUR | 03/27/25 | 328.500 | -328.50 | .00 | .00 | 328.50 | 328.50 | .00 |
| | SAL | 03/28/25 | -2,221.580 | 2,221.58 | .00 | .00 | -2,221.58 | -2,221.58 | .00 |
| | SAL | 03/28/25 | -328.500 | 328.50 | .00 | .00 | -328.50 | -328.50 | .00 |
| | PUR | 03/31/25 | 160.590 | -160.59 | .00 | .00 | 160.59 | 160.59 | .00 |
| | PUR | 03/31/25 | 2,000.000 | -2,000.00 | .00 | .00 | 2,000.00 | 2,000.00 | .00 |

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT | PUR | 03/31/25 | 1,087.020 | -1,087.02 | .00 | .00 | 1,087.02 | 1,087.02 | .00 |
| | PUR | 03/31/25 | 308.690 | -308.69 | .00 | .00 | 308.69 | 308.69 | .00 |
| | PUR | 03/31/25 | 229.360 | -229.36 | .00 | .00 | 229.36 | 229.36 | .00 |
| | PUR | 03/31/25 | 4,401.940 | -4,401.94 | .00 | .00 | 4,401.94 | 4,401.94 | .00 |
| | SAL | 04/01/25 | -160.590 | 160.59 | .00 | .00 | -160.59 | -160.59 | .00 |
| | SAL | 04/01/25 | -2,000.000 | 2,000.00 | .00 | .00 | -2,000.00 | -2,000.00 | .00 |
| | SAL | 04/01/25 | -1,087.020 | 1,087.02 | .00 | .00 | -1,087.02 | -1,087.02 | .00 |
| | SAL | 04/01/25 | -308.690 | 308.69 | .00 | .00 | -308.69 | -308.69 | .00 |
| | SAL | 04/01/25 | -229.360 | 229.36 | .00 | .00 | -229.36 | -229.36 | .00 |
| | SAL | 04/01/25 | -4,401.940 | 4,401.94 | .00 | .00 | -4,401.94 | -4,401.94 | .00 |
| | PUR | 04/02/25 | 3,000.840 | -3,000.84 | .00 | .00 | 3,000.84 | 3,000.84 | .00 |
| | PUR | 04/03/25 | 1,205,471.750 | -1,205,471.75 | .00 | .00 | 1,205,471.75 | 1,205,471.75 | .00 |
| | SAL | 04/03/25 | -3,000.840 | 3,000.84 | .00 | .00 | -3,000.84 | -3,000.84 | .00 |
| | PUR | 04/04/25 | 253,105.290 | -253,105.29 | .00 | .00 | 253,105.29 | 253,105.29 | .00 |
| | SAL | 04/04/25 | -1,205,471.750 | 1,205,471.75 | .00 | .00 | -1,205,471.75 | -1,205,471.75 | .00 |
| | PUR | 04/04/25 | 4,505.890 | -4,505.89 | .00 | .00 | 4,505.89 | 4,505.89 | .00 |
| | PUR | 04/04/25 | 512.330 | -512.33 | .00 | .00 | 512.33 | 512.33 | .00 |
| | PUR | 04/07/25 | 946,894.710 | -946,894.71 | .00 | .00 | 946,894.71 | 946,894.71 | .00 |
| | SAL | 04/07/25 | -2,240.490 | 2,240.49 | .00 | .00 | -2,240.49 | -2,240.49 | .00 |
| | SAL | 04/07/25 | -512.330 | 512.33 | .00 | .00 | -512.33 | -512.33 | .00 |
| | SAL | 04/08/25 | -1,199,690.140 | 1,199,690.14 | .00 | .00 | -1,199,690.14 | -1,199,690.14 | .00 |
| | SAL | 04/08/25 | -2,265.400 | 2,265.40 | .00 | .00 | -2,265.40 | -2,265.40 | .00 |
| | PUR | 04/08/25 | 191.330 | -191.33 | .00 | .00 | 191.33 | 191.33 | .00 |
| | SAL | 04/09/25 | -309.860 | 309.86 | .00 | .00 | -309.86 | -309.86 | .00 |
| | SAL | 04/09/25 | -191.330 | 191.33 | .00 | .00 | -191.33 | -191.33 | .00 |
| | PUR | 04/10/25 | 785.400 | -785.40 | .00 | .00 | 785.40 | 785.40 | .00 |
| | SAL | 04/11/25 | -729.500 | 729.50 | .00 | .00 | -729.50 | -729.50 | .00 |
| | PUR | 04/11/25 | 638.400 | -638.40 | .00 | .00 | 638.40 | 638.40 | .00 |
| | PUR | 04/14/25 | 409.320 | -409.32 | .00 | .00 | 409.32 | 409.32 | .00 |
| | SAL | 04/14/25 | -638.400 | 638.40 | .00 | .00 | -638.40 | -638.40 | .00 |
| | SAL | 04/15/25 | -465.220 | 465.22 | .00 | .00 | -465.22 | -465.22 | .00 |
| | PUR | 04/16/25 | 3,367.720 | -3,367.72 | .00 | .00 | 3,367.72 | 3,367.72 | .00 |
| | PUR | 04/17/25 | 239.450 | -239.45 | .00 | .00 | 239.45 | 239.45 | .00 |
| | SAL | 04/18/25 | -3,607.170 | 3,607.17 | .00 | .00 | -3,607.17 | -3,607.17 | .00 |
| | PUR | 04/22/25 | 304.740 | -304.74 | .00 | .00 | 304.74 | 304.74 | .00 |
| | PUR | 04/22/25 | 2,187.500 | -2,187.50 | .00 | .00 | 2,187.50 | 2,187.50 | .00 |
| | SAL | 04/23/25 | -101.580 | 101.58 | .00 | .00 | -101.58 | -101.58 | .00 |

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT | SAL | 04/23/25 | -2,187.500 | 2,187.50 | .00 | .00 | -2,187.50 | -2,187.50 | .00 |
| | PUR | 04/24/25 | 203.160 | -203.16 | .00 | .00 | 203.16 | 203.16 | .00 |
| | PUR | 04/24/25 | 1,246.880 | -1,246.88 | .00 | .00 | 1,246.88 | 1,246.88 | .00 |
| | PUR | 04/24/25 | 2,418.390 | -2,418.39 | .00 | .00 | 2,418.39 | 2,418.39 | .00 |
| | SAL | 04/25/25 | -406.320 | 406.32 | .00 | .00 | -406.32 | -406.32 | .00 |
| | SAL | 04/25/25 | -1,246.880 | 1,246.88 | .00 | .00 | -1,246.88 | -1,246.88 | .00 |
| | SAL | 04/25/25 | -2,418.390 | 2,418.39 | .00 | .00 | -2,418.39 | -2,418.39 | .00 |
| | PUR | 04/28/25 | 9,724.640 | -9,724.64 | .00 | .00 | 9,724.64 | 9,724.64 | .00 |
| | SAL | 04/29/25 | -9,724.640 | 9,724.64 | .00 | .00 | -9,724.64 | -9,724.64 | .00 |
| | PUR | 05/01/25 | 245.000 | -245.00 | .00 | .00 | 245.00 | 245.00 | .00 |
| | PUR | 05/02/25 | 305.000 | -305.00 | .00 | .00 | 305.00 | 305.00 | .00 |
| | SAL | 05/05/25 | -51.800 | 51.80 | .00 | .00 | -51.80 | -51.80 | .00 |
| | SAL | 05/06/25 | -498.200 | 498.20 | .00 | .00 | -498.20 | -498.20 | .00 |
| | PUR | 05/06/25 | 209.690 | -209.69 | .00 | .00 | 209.69 | 209.69 | .00 |
| | PUR | 05/07/25 | 87.930 | -87.93 | .00 | .00 | 87.93 | 87.93 | .00 |
| | PUR | 05/07/25 | 423.660 | -423.66 | .00 | .00 | 423.66 | 423.66 | .00 |
| | SAL | 05/07/25 | -209.690 | 209.69 | .00 | .00 | -209.69 | -209.69 | .00 |
| | PUR | 05/08/25 | 200.190 | -200.19 | .00 | .00 | 200.19 | 200.19 | .00 |
| | SAL | 05/08/25 | -423.660 | 423.66 | .00 | .00 | -423.66 | -423.66 | .00 |
| | PUR | 05/08/25 | 181.030 | -181.03 | .00 | .00 | 181.03 | 181.03 | .00 |
| | SAL | 05/09/25 | -288.120 | 288.12 | .00 | .00 | -288.12 | -288.12 | .00 |
| | PUR | 05/09/25 | 5,094.630 | -5,094.63 | .00 | .00 | 5,094.63 | 5,094.63 | .00 |
| | SAL | 05/09/25 | -181.030 | 181.03 | .00 | .00 | -181.03 | -181.03 | .00 |
| | SAL | 05/12/25 | -2,045.250 | 2,045.25 | .00 | .00 | -2,045.25 | -2,045.25 | .00 |
| | SAL | 05/13/25 | -822.440 | 822.44 | .00 | .00 | -822.44 | -822.44 | .00 |
| | PUR | 05/14/25 | 7,798.990 | -7,798.99 | .00 | .00 | 7,798.99 | 7,798.99 | .00 |
| | PUR | 05/15/25 | 1,001,169.500 | -1,001,169.50 | .00 | .00 | 1,001,169.50 | 1,001,169.50 | .00 |
| | SAL | 05/15/25 | -10,025.930 | 10,025.93 | .00 | .00 | -10,025.93 | -10,025.93 | .00 |
| | PUR | 05/15/25 | 300,000.000 | -300,000.00 | .00 | .00 | 300,000.00 | 300,000.00 | .00 |
| | PUR | 05/15/25 | 6.190 | -6.19 | .00 | .00 | 6.19 | 6.19 | .00 |
| | PUR | 05/15/25 | 667.480 | -667.48 | .00 | .00 | 667.48 | 667.48 | .00 |
| | PUR | 05/16/25 | 401.510 | -401.51 | .00 | .00 | 401.51 | 401.51 | .00 |
| | SAL | 05/16/25 | -1,001,169.500 | 1,001,169.50 | .00 | .00 | -1,001,169.50 | -1,001,169.50 | .00 |
| | SAL | 05/16/25 | -300,000.000 | 300,000.00 | .00 | .00 | -300,000.00 | -300,000.00 | .00 |
| | SAL | 05/16/25 | -6.190 | 6.19 | .00 | .00 | -6.19 | -6.19 | .00 |
| | SAL | 05/16/25 | -667.480 | 667.48 | .00 | .00 | -667.48 | -667.48 | .00 |
| | SAL | 05/19/25 | -401.510 | 401.51 | .00 | .00 | -401.51 | -401.51 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT | PUR | 05/19/25 | 7,234.400 | -7,234.40 | .00 | .00 | 7,234.40 | 7,234.40 | .00 |
| | SAL | 05/20/25 | -7,234.400 | 7,234.40 | .00 | .00 | -7,234.40 | -7,234.40 | .00 |
| | PUR | 05/22/25 | 114.600 | -114.60 | .00 | .00 | 114.60 | 114.60 | .00 |
| | PUR | 05/22/25 | 199.480 | -199.48 | .00 | .00 | 199.48 | 199.48 | .00 |
| | SAL | 05/23/25 | -114.600 | 114.60 | .00 | .00 | -114.60 | -114.60 | .00 |
| | PUR | 05/23/25 | 159.120 | -159.12 | .00 | .00 | 159.12 | 159.12 | .00 |
| | SAL | 05/23/25 | -199.480 | 199.48 | .00 | .00 | -199.48 | -199.48 | .00 |
| | PUR | 05/27/25 | 2,315.200 | -2,315.20 | .00 | .00 | 2,315.20 | 2,315.20 | .00 |
| | SAL | 05/27/25 | -159.120 | 159.12 | .00 | .00 | -159.12 | -159.12 | .00 |
| | SAL | 05/28/25 | -1,340.200 | 1,340.20 | .00 | .00 | -1,340.20 | -1,340.20 | .00 |
| | PUR | 05/28/25 | 689.860 | -689.86 | .00 | .00 | 689.86 | 689.86 | .00 |
| | SAL | 05/29/25 | -975.000 | 975.00 | .00 | .00 | -975.00 | -975.00 | .00 |
| | PUR | 05/29/25 | 7,272.890 | -7,272.89 | .00 | .00 | 7,272.89 | 7,272.89 | .00 |
| | SAL | 05/29/25 | -689.860 | 689.86 | .00 | .00 | -689.86 | -689.86 | .00 |
| | SAL | 05/30/25 | -1,023.980 | 1,023.98 | .00 | .00 | -1,023.98 | -1,023.98 | .00 |
| | PUR | 06/02/25 | 2,230.250 | -2,230.25 | .00 | .00 | 2,230.25 | 2,230.25 | .00 |
| | SAL | 06/02/25 | -6,248.910 | 6,248.91 | .00 | .00 | -6,248.91 | -6,248.91 | .00 |
| | PUR | 06/03/25 | 151.070 | -151.07 | .00 | .00 | 151.07 | 151.07 | .00 |
| | SAL | 06/03/25 | -2,230.250 | 2,230.25 | .00 | .00 | -2,230.25 | -2,230.25 | .00 |
| | SAL | 06/04/25 | -151.070 | 151.07 | .00 | .00 | -151.07 | -151.07 | .00 |
| | PUR | 06/04/25 | 3,878.260 | -3,878.26 | .00 | .00 | 3,878.26 | 3,878.26 | .00 |
| | SAL | 06/05/25 | -305.180 | 305.18 | .00 | .00 | -305.18 | -305.18 | .00 |
| | SAL | 06/06/25 | -3,034.170 | 3,034.17 | .00 | .00 | -3,034.17 | -3,034.17 | .00 |
| | PUR | 06/09/25 | 324.790 | -324.79 | .00 | .00 | 324.79 | 324.79 | .00 |
| | PUR | 06/09/25 | 3,736.020 | -3,736.02 | .00 | .00 | 3,736.02 | 3,736.02 | .00 |
| | PUR | 06/09/25 | 186.560 | -186.56 | .00 | .00 | 186.56 | 186.56 | .00 |
| | SAL | 06/10/25 | -324.790 | 324.79 | .00 | .00 | -324.79 | -324.79 | .00 |
| | SAL | 06/10/25 | -4,274.930 | 4,274.93 | .00 | .00 | -4,274.93 | -4,274.93 | .00 |
| | PUR | 06/10/25 | 161.850 | -161.85 | .00 | .00 | 161.85 | 161.85 | .00 |
| | SAL | 06/10/25 | -186.560 | 186.56 | .00 | .00 | -186.56 | -186.56 | .00 |
| | SAL | 06/11/25 | -161.850 | 161.85 | .00 | .00 | -161.85 | -161.85 | .00 |
| | PUR | 06/12/25 | 10,724.010 | -10,724.01 | .00 | .00 | 10,724.01 | 10,724.01 | .00 |
| | SAL | 06/13/25 | -9,961.240 | 9,961.24 | .00 | .00 | -9,961.24 | -9,961.24 | .00 |
| | PUR | 06/16/25 | 216.000 | -216.00 | .00 | .00 | 216.00 | 216.00 | .00 |
| | SAL | 06/16/25 | -762.770 | 762.77 | .00 | .00 | -762.77 | -762.77 | .00 |
| | SAL | 06/17/25 | -216.000 | 216.00 | .00 | .00 | -216.00 | -216.00 | .00 |
| | PUR | 06/17/25 | 1,337.620 | -1,337.62 | .00 | .00 | 1,337.62 | 1,337.62 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT | PUR | 06/17/25 | 1,263.360 | -1,263.36 | .00 | .00 | 1,263.36 | 1,263.36 | .00 |
| | PUR | 06/18/25 | 1,332.250 | -1,332.25 | .00 | .00 | 1,332.25 | 1,332.25 | .00 |
| | PUR | 06/18/25 | 315.000 | -315.00 | .00 | .00 | 315.00 | 315.00 | .00 |
| | SAL | 06/18/25 | -1,263.360 | 1,263.36 | .00 | .00 | -1,263.36 | -1,263.36 | .00 |
| | PUR | 06/20/25 | 5,636.370 | -5,636.37 | .00 | .00 | 5,636.37 | 5,636.37 | .00 |
| | PUR | 06/20/25 | 14,787.820 | -14,787.82 | .00 | .00 | 14,787.82 | 14,787.82 | .00 |
| | SAL | 06/20/25 | -315.000 | 315.00 | .00 | .00 | -315.00 | -315.00 | .00 |
| | SAL | 06/23/25 | -5,636.370 | 5,636.37 | .00 | .00 | -5,636.37 | -5,636.37 | .00 |
| | SAL | 06/23/25 | -17,457.690 | 17,457.69 | .00 | .00 | -17,457.69 | -17,457.69 | .00 |
| | PUR | 06/24/25 | 485.240 | -485.24 | .00 | .00 | 485.24 | 485.24 | .00 |
| | SAL | 06/25/25 | -485.240 | 485.24 | .00 | .00 | -485.24 | -485.24 | .00 |
| | PUR | 06/27/25 | 230,000.000 | -230,000.00 | .00 | .00 | 230,000.00 | 230,000.00 | .00 |
| | SAL | 06/30/25 | -230,000.000 | 230,000.00 | .00 | .00 | -230,000.00 | -230,000.00 | .00 |
| | PUR | 06/30/25 | 308.690 | -308.69 | .00 | .00 | 308.69 | 308.69 | .00 |
| | PUR | 06/30/25 | 5,323.470 | -5,323.47 | .00 | .00 | 5,323.47 | 5,323.47 | .00 |
| | PUR | 07/01/25 | 3.110 | -3.11 | .00 | .00 | 3.11 | 3.11 | .00 |
| | PUR | 07/01/25 | 529.690 | -529.69 | .00 | .00 | 529.69 | 529.69 | .00 |
| | SAL | 07/01/25 | -308.690 | 308.69 | .00 | .00 | -308.69 | -308.69 | .00 |
| | SAL | 07/01/25 | -5,323.470 | 5,323.47 | .00 | .00 | -5,323.47 | -5,323.47 | .00 |
| | SAL | 07/02/25 | -3.110 | 3.11 | .00 | .00 | -3.11 | -3.11 | .00 |
| | SAL | 07/02/25 | -529.690 | 529.69 | .00 | .00 | -529.69 | -529.69 | .00 |
| | PUR | 07/03/25 | 2,695.030 | -2,695.03 | .00 | .00 | 2,695.03 | 2,695.03 | .00 |
| | PUR | 07/03/25 | 527.680 | -527.68 | .00 | .00 | 527.68 | 527.68 | .00 |
| | SAL | 07/07/25 | -1,349.510 | 1,349.51 | .00 | .00 | -1,349.51 | -1,349.51 | .00 |
| | SAL | 07/07/25 | -527.680 | 527.68 | .00 | .00 | -527.68 | -527.68 | .00 |
| | SAL | 07/08/25 | -1,345.520 | 1,345.52 | .00 | .00 | -1,345.52 | -1,345.52 | .00 |
| | PUR | 07/09/25 | 332.540 | -332.54 | .00 | .00 | 332.54 | 332.54 | .00 |
| | PUR | 07/09/25 | 187.430 | -187.43 | .00 | .00 | 187.43 | 187.43 | .00 |
| | SAL | 07/10/25 | -332.540 | 332.54 | .00 | .00 | -332.54 | -332.54 | .00 |
| | PUR | 07/10/25 | 7,155.260 | -7,155.26 | .00 | .00 | 7,155.26 | 7,155.26 | .00 |
| | SAL | 07/10/25 | -187.430 | 187.43 | .00 | .00 | -187.43 | -187.43 | .00 |
| | SAL | 07/11/25 | -4,477.990 | 4,477.99 | .00 | .00 | -4,477.99 | -4,477.99 | .00 |
| | PUR | 07/11/25 | 625.510 | -625.51 | .00 | .00 | 625.51 | 625.51 | .00 |
| | PUR | 07/14/25 | 173.050 | -173.05 | .00 | .00 | 173.05 | 173.05 | .00 |
| | SAL | 07/14/25 | -2,107.640 | 2,107.64 | .00 | .00 | -2,107.64 | -2,107.64 | .00 |
| | SAL | 07/14/25 | -625.510 | 625.51 | .00 | .00 | -625.51 | -625.51 | .00 |
| | PUR | 07/15/25 | 461.950 | -461.95 | .00 | .00 | 461.95 | 461.95 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT | PUR | 07/15/25 | 1,379.040 | -1,379.04 | .00 | .00 | 1,379.04 | 1,379.04 | .00 |
| | SAL | 07/16/25 | -635.000 | 635.00 | .00 | .00 | -635.00 | -635.00 | .00 |
| | SAL | 07/16/25 | -1,683.710 | 1,683.71 | .00 | .00 | -1,683.71 | -1,683.71 | .00 |
| | PUR | 07/17/25 | 1,408,558.420 | -1,408,558.42 | .00 | .00 | 1,408,558.42 | 1,408,558.42 | .00 |
| | SAL | 07/17/25 | -264.960 | 264.96 | .00 | .00 | -264.96 | -264.96 | .00 |
| | SAL | 07/18/25 | -1,408,558.420 | 1,408,558.42 | .00 | .00 | -1,408,558.42 | -1,408,558.42 | .00 |
| | PUR | 07/18/25 | 40,981.550 | -40,981.55 | .00 | .00 | 40,981.55 | 40,981.55 | .00 |
| | SAL | 07/21/25 | -40,981.550 | 40,981.55 | .00 | .00 | -40,981.55 | -40,981.55 | .00 |
| | PUR | 07/22/25 | 2,795.270 | -2,795.27 | .00 | .00 | 2,795.27 | 2,795.27 | .00 |
| | PUR | 07/23/25 | 908.480 | -908.48 | .00 | .00 | 908.48 | 908.48 | .00 |
| | SAL | 07/23/25 | -2,795.270 | 2,795.27 | .00 | .00 | -2,795.27 | -2,795.27 | .00 |
| | SAL | 07/24/25 | -908.480 | 908.48 | .00 | .00 | -908.48 | -908.48 | .00 |
| | PUR | 07/30/25 | 825.000 | -825.00 | .00 | .00 | 825.00 | 825.00 | .00 |
| | SAL | 07/31/25 | -825.000 | 825.00 | .00 | .00 | -825.00 | -825.00 | .00 |
| | PUR | 08/01/25 | 257.500 | -257.50 | .00 | .00 | 257.50 | 257.50 | .00 |
| | PUR | 08/01/25 | 276.600 | -276.60 | .00 | .00 | 276.60 | 276.60 | .00 |
| | SAL | 08/04/25 | -172.500 | 172.50 | .00 | .00 | -172.50 | -172.50 | .00 |
| | SAL | 08/04/25 | -276.600 | 276.60 | .00 | .00 | -276.60 | -276.60 | .00 |
| | SAL | 08/05/25 | -85.000 | 85.00 | .00 | .00 | -85.00 | -85.00 | .00 |
| | PUR | 08/06/25 | 2,966.200 | -2,966.20 | .00 | .00 | 2,966.20 | 2,966.20 | .00 |
| | PUR | 08/06/25 | 161.690 | -161.69 | .00 | .00 | 161.69 | 161.69 | .00 |
| | SAL | 08/07/25 | -1,981.100 | 1,981.10 | .00 | .00 | -1,981.10 | -1,981.10 | .00 |
| | SAL | 08/07/25 | -161.690 | 161.69 | .00 | .00 | -161.69 | -161.69 | .00 |
| | PUR | 08/08/25 | 339.860 | -339.86 | .00 | .00 | 339.86 | 339.86 | .00 |
| | SAL | 08/08/25 | -985.100 | 985.10 | .00 | .00 | -985.10 | -985.10 | .00 |
| | PUR | 08/08/25 | 190.820 | -190.82 | .00 | .00 | 190.82 | 190.82 | .00 |
| | PUR | 08/11/25 | 218.820 | -218.82 | .00 | .00 | 218.82 | 218.82 | .00 |
| | PUR | 08/11/25 | 140.630 | -140.63 | .00 | .00 | 140.63 | 140.63 | .00 |
| | SAL | 08/11/25 | -190.820 | 190.82 | .00 | .00 | -190.82 | -190.82 | .00 |
| | PUR | 08/12/25 | 129,441.320 | -129,441.32 | .00 | .00 | 129,441.32 | 129,441.32 | .00 |
| | PUR | 08/12/25 | 302,803.750 | -302,803.75 | .00 | .00 | 302,803.75 | 302,803.75 | .00 |
| | PUR | 08/13/25 | 120,000.000 | -120,000.00 | .00 | .00 | 120,000.00 | 120,000.00 | .00 |
| | SAL | 08/13/25 | -302,944.380 | 302,944.38 | .00 | .00 | -302,944.38 | -302,944.38 | .00 |
| | SAL | 08/14/25 | -250,000.000 | 250,000.00 | .00 | .00 | -250,000.00 | -250,000.00 | .00 |
| | PUR | 08/14/25 | 114.170 | -114.17 | .00 | .00 | 114.17 | 114.17 | .00 |
| | PUR | 08/15/25 | 937.500 | -937.50 | .00 | .00 | 937.50 | 937.50 | .00 |
| | SAL | 08/15/25 | -114.170 | 114.17 | .00 | .00 | -114.17 | -114.17 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT | PUR | 08/15/25 | 692.640 | -692.64 | .00 | .00 | 692.64 | 692.64 | .00 |
| | PUR | 08/18/25 | 417.780 | -417.78 | .00 | .00 | 417.78 | 417.78 | .00 |
| | SAL | 08/18/25 | -692.640 | 692.64 | .00 | .00 | -692.64 | -692.64 | .00 |
| | SAL | 08/19/25 | -1,355.280 | 1,355.28 | .00 | .00 | -1,355.28 | -1,355.28 | .00 |
| | PUR | 08/20/25 | 3,091.660 | -3,091.66 | .00 | .00 | 3,091.66 | 3,091.66 | .00 |
| | PUR | 08/21/25 | 206.250 | -206.25 | .00 | .00 | 206.25 | 206.25 | .00 |
| | SAL | 08/21/25 | -3,091.660 | 3,091.66 | .00 | .00 | -3,091.66 | -3,091.66 | .00 |
| | PUR | 08/21/25 | 101.740 | -101.74 | .00 | .00 | 101.74 | 101.74 | .00 |
| | PUR | 08/21/25 | 188.500 | -188.50 | .00 | .00 | 188.50 | 188.50 | .00 |
| | SAL | 08/22/25 | -206.250 | 206.25 | .00 | .00 | -206.25 | -206.25 | .00 |
| | PUR | 08/22/25 | 75.060 | -75.06 | .00 | .00 | 75.06 | 75.06 | .00 |
| | PUR | 08/22/25 | 159.120 | -159.12 | .00 | .00 | 159.12 | 159.12 | .00 |
| | SAL | 08/22/25 | -188.500 | 188.50 | .00 | .00 | -188.50 | -188.50 | .00 |
| | PUR | 08/25/25 | 375,000.000 | -375,000.00 | .00 | .00 | 375,000.00 | 375,000.00 | .00 |
| | SAL | 08/25/25 | -176.800 | 176.80 | .00 | .00 | -176.80 | -176.80 | .00 |
| | SAL | 08/25/25 | -159.120 | 159.12 | .00 | .00 | -159.12 | -159.12 | .00 |
| | SAL | 08/26/25 | -375,000.000 | 375,000.00 | .00 | .00 | -375,000.00 | -375,000.00 | .00 |
| | PUR | 08/26/25 | 860.550 | -860.55 | .00 | .00 | 860.55 | 860.55 | .00 |
| | PUR | 08/26/25 | 656.030 | -656.03 | .00 | .00 | 656.03 | 656.03 | .00 |
| | SAL | 08/27/25 | -860.550 | 860.55 | .00 | .00 | -860.55 | -860.55 | .00 |
| | SAL | 08/27/25 | -656.030 | 656.03 | .00 | .00 | -656.03 | -656.03 | .00 |
| | PUR | 09/04/25 | 2,287.600 | -2,287.60 | .00 | .00 | 2,287.60 | 2,287.60 | .00 |
| | SAL | 09/05/25 | -2,287.600 | 2,287.60 | .00 | .00 | -2,287.60 | -2,287.60 | .00 |
| | PUR | 09/08/25 | 64.090 | -64.09 | .00 | .00 | 64.09 | 64.09 | .00 |
| | PUR | 09/09/25 | 337.540 | -337.54 | .00 | .00 | 337.54 | 337.54 | .00 |
| | SAL | 09/09/25 | -64.090 | 64.09 | .00 | .00 | -64.09 | -64.09 | .00 |
| | PUR | 09/09/25 | 192.290 | -192.29 | .00 | .00 | 192.29 | 192.29 | .00 |
| | SAL | 09/10/25 | -337.540 | 337.54 | .00 | .00 | -337.54 | -337.54 | .00 |
| | PUR | 09/10/25 | 2,423.250 | -2,423.25 | .00 | .00 | 2,423.25 | 2,423.25 | .00 |
| | SAL | 09/10/25 | -192.290 | 192.29 | .00 | .00 | -192.29 | -192.29 | .00 |
| | SAL | 09/11/25 | -2,423.250 | 2,423.25 | .00 | .00 | -2,423.25 | -2,423.25 | .00 |
| | PUR | 09/12/25 | 603.660 | -603.66 | .00 | .00 | 603.66 | 603.66 | .00 |
| | PUR | 09/12/25 | 5,889.700 | -5,889.70 | .00 | .00 | 5,889.70 | 5,889.70 | .00 |
| | PUR | 09/12/25 | 255.140 | -255.14 | .00 | .00 | 255.14 | 255.14 | .00 |
| | SAL | 09/15/25 | -603.560 | 603.56 | .00 | .00 | -603.56 | -603.56 | .00 |
| | SAL | 09/15/25 | -5,889.700 | 5,889.70 | .00 | .00 | -5,889.70 | -5,889.70 | .00 |
| | SAL | 09/15/25 | -255.140 | 255.14 | .00 | .00 | -255.14 | -255.14 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT | SAL | 09/16/25 | -.100 | .10 | .00 | .00 | -.10 | -.10 | .00 |
| | PUR | 09/16/25 | 2,789.220 | -2,789.22 | .00 | .00 | 2,789.22 | 2,789.22 | .00 |
| | SAL | 09/17/25 | -2,789.220 | 2,789.22 | .00 | .00 | -2,789.22 | -2,789.22 | .00 |
| | PUR | 09/17/25 | 261,229.210 | -261,229.21 | .00 | .00 | 261,229.21 | 261,229.21 | .00 |
| | PUR | 09/17/25 | 80,782.480 | -80,782.48 | .00 | .00 | 80,782.48 | 80,782.48 | .00 |
| | PUR | 09/18/25 | 2,081.250 | -2,081.25 | .00 | .00 | 2,081.25 | 2,081.25 | .00 |
| | PUR | 09/18/25 | 999.170 | -999.17 | .00 | .00 | 999.17 | 999.17 | .00 |
| | PUR | 09/18/25 | 315.000 | -315.00 | .00 | .00 | 315.00 | 315.00 | .00 |
| | SAL | 09/18/25 | -261,229.210 | 261,229.21 | .00 | .00 | -261,229.21 | -261,229.21 | .00 |
| | SAL | 09/18/25 | -80,782.480 | 80,782.48 | .00 | .00 | -80,782.48 | -80,782.48 | .00 |
| | SAL | 09/19/25 | -2,081.250 | 2,081.25 | .00 | .00 | -2,081.25 | -2,081.25 | .00 |
| | SAL | 09/19/25 | -999.170 | 999.17 | .00 | .00 | -999.17 | -999.17 | .00 |
| | SAL | 09/19/25 | -315.000 | 315.00 | .00 | .00 | -315.00 | -315.00 | .00 |
| | PUR | 09/19/25 | 70.480 | -70.48 | .00 | .00 | 70.48 | 70.48 | .00 |
| | PUR | 09/19/25 | 58,025.810 | -58,025.81 | .00 | .00 | 58,025.81 | 58,025.81 | .00 |
| | PUR | 09/22/25 | 63.910 | -63.91 | .00 | .00 | 63.91 | 63.91 | .00 |
| | PUR | 09/22/25 | 490.170 | -490.17 | .00 | .00 | 490.17 | 490.17 | .00 |
| | SAL | 09/22/25 | -70.480 | 70.48 | .00 | .00 | -70.48 | -70.48 | .00 |
| | SAL | 09/22/25 | -58,025.810 | 58,025.81 | .00 | .00 | -58,025.81 | -58,025.81 | .00 |
| | SAL | 09/23/25 | -63.910 | 63.91 | .00 | .00 | -63.91 | -63.91 | .00 |
| | SAL | 09/23/25 | -490.170 | 490.17 | .00 | .00 | -490.17 | -490.17 | .00 |
| | PUR | 09/25/25 | 2,405.030 | -2,405.03 | .00 | .00 | 2,405.03 | 2,405.03 | .00 |
| | SAL | 09/26/25 | -2,405.030 | 2,405.03 | .00 | .00 | -2,405.03 | -2,405.03 | .00 |
| | PUR | 09/29/25 | 1,353.010 | -1,353.01 | .00 | .00 | 1,353.01 | 1,353.01 | .00 |
| | PUR | 09/29/25 | 6,316.660 | -6,316.66 | .00 | .00 | 6,316.66 | 6,316.66 | .00 |
| | PUR | 09/30/25 | 1,750.000 | -1,750.00 | .00 | .00 | 1,750.00 | 1,750.00 | .00 |
| | SAL | 09/30/25 | -1,353.010 | 1,353.01 | .00 | .00 | -1,353.01 | -1,353.01 | .00 |
| | PUR | 09/30/25 | 191.760 | -191.76 | .00 | .00 | 191.76 | 191.76 | .00 |
| | SAL | 09/30/25 | -6,316.660 | 6,316.66 | .00 | .00 | -6,316.66 | -6,316.66 | .00 |
| | SAL | 10/01/25 | -1,750.000 | 1,750.00 | .00 | .00 | -1,750.00 | -1,750.00 | .00 |
| | PUR | 10/01/25 | 294.060 | -294.06 | .00 | .00 | 294.06 | 294.06 | .00 |
| | SAL | 10/01/25 | -191.760 | 191.76 | .00 | .00 | -191.76 | -191.76 | .00 |
| | PUR | 10/02/25 | 1,119.980 | -1,119.98 | .00 | .00 | 1,119.98 | 1,119.98 | .00 |
| | SAL | 10/02/25 | -294.060 | 294.06 | .00 | .00 | -294.06 | -294.06 | .00 |
| | PUR | 10/03/25 | 794.880 | -794.88 | .00 | .00 | 794.88 | 794.88 | .00 |
| | PUR | 10/03/25 | 559.690 | -559.69 | .00 | .00 | 559.69 | 559.69 | .00 |
| | PUR | 10/03/25 | 39.080 | -39.08 | .00 | .00 | 39.08 | 39.08 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT | PUR | 10/06/25 | 297.500 | -297.50 | .00 | .00 | 297.50 | 297.50 | .00 |
| | SAL | 10/06/25 | -1,914.860 | 1,914.86 | .00 | .00 | -1,914.86 | -1,914.86 | .00 |
| | SAL | 10/06/25 | -559.690 | 559.69 | .00 | .00 | -559.69 | -559.69 | .00 |
| | SAL | 10/06/25 | -39.080 | 39.08 | .00 | .00 | -39.08 | -39.08 | .00 |
| | PUR | 10/07/25 | 300,000.000 | -300,000.00 | .00 | .00 | 300,000.00 | 300,000.00 | .00 |
| | SAL | 10/07/25 | -297.500 | 297.50 | .00 | .00 | -297.50 | -297.50 | .00 |
| | PUR | 10/07/25 | 3,814.670 | -3,814.67 | .00 | .00 | 3,814.67 | 3,814.67 | .00 |
| | SAL | 10/08/25 | -299,655.610 | 299,655.61 | .00 | .00 | -299,655.61 | -299,655.61 | .00 |
| | SAL | 10/08/25 | -3,814.670 | 3,814.67 | .00 | .00 | -3,814.67 | -3,814.67 | .00 |
| | PUR | 10/08/25 | 196.770 | -196.77 | .00 | .00 | 196.77 | 196.77 | .00 |
| | SAL | 10/09/25 | -344.390 | 344.39 | .00 | .00 | -344.39 | -344.39 | .00 |
| | PUR | 10/09/25 | 877.640 | -877.64 | .00 | .00 | 877.64 | 877.64 | .00 |
| | SAL | 10/09/25 | -196.770 | 196.77 | .00 | .00 | -196.77 | -196.77 | .00 |
| | PUR | 10/09/25 | 324.170 | -324.17 | .00 | .00 | 324.17 | 324.17 | .00 |
| | PUR | 10/10/25 | 234.240 | -234.24 | .00 | .00 | 234.24 | 234.24 | .00 |
| | SAL | 10/10/25 | -324.170 | 324.17 | .00 | .00 | -324.17 | -324.17 | .00 |
| | SAL | 10/14/25 | -1,111.880 | 1,111.88 | .00 | .00 | -1,111.88 | -1,111.88 | .00 |
| | PUR | 10/14/25 | 11,579.530 | -11,579.53 | .00 | .00 | 11,579.53 | 11,579.53 | .00 |
| | SAL | 10/15/25 | -11,579.530 | 11,579.53 | .00 | .00 | -11,579.53 | -11,579.53 | .00 |
| | PUR | 10/17/25 | 683.730 | -683.73 | .00 | .00 | 683.73 | 683.73 | .00 |
| | SAL | 10/20/25 | -683.730 | 683.73 | .00 | .00 | -683.73 | -683.73 | .00 |
| | PUR | 10/22/25 | 2,187.500 | -2,187.50 | .00 | .00 | 2,187.50 | 2,187.50 | .00 |
| | PUR | 10/22/25 | 2,849.080 | -2,849.08 | .00 | .00 | 2,849.08 | 2,849.08 | .00 |
| | SAL | 10/23/25 | -2,187.500 | 2,187.50 | .00 | .00 | -2,187.50 | -2,187.50 | .00 |
| | SAL | 10/23/25 | -2,849.080 | 2,849.08 | .00 | .00 | -2,849.08 | -2,849.08 | .00 |
| | PUR | 10/24/25 | 1,246.870 | -1,246.87 | .00 | .00 | 1,246.87 | 1,246.87 | .00 |
| | PUR | 10/27/25 | 1,560,000.000 | -1,560,000.00 | .00 | .00 | 1,560,000.00 | 1,560,000.00 | .00 |
| | SAL | 10/27/25 | -1,246.870 | 1,246.87 | .00 | .00 | -1,246.87 | -1,246.87 | .00 |
| | SAL | 10/28/25 | -1,560,000.000 | 1,560,000.00 | .00 | .00 | -1,560,000.00 | -1,560,000.00 | .00 |
| | PUR | 10/29/25 | 7,974.040 | -7,974.04 | .00 | .00 | 7,974.04 | 7,974.04 | .00 |
| | PUR | 10/29/25 | 1,361.540 | -1,361.54 | .00 | .00 | 1,361.54 | 1,361.54 | .00 |
| | PUR | 10/29/25 | 543.440 | -543.44 | .00 | .00 | 543.44 | 543.44 | .00 |
| | SAL | 10/30/25 | -7,974.040 | 7,974.04 | .00 | .00 | -7,974.04 | -7,974.04 | .00 |
| | SAL | 10/30/25 | -1,361.540 | 1,361.54 | .00 | .00 | -1,361.54 | -1,361.54 | .00 |
| | SAL | 10/30/25 | -543.440 | 543.44 | .00 | .00 | -543.44 | -543.44 | .00 |
| | PUR | 11/03/25 | 1,293.200 | -1,293.20 | .00 | .00 | 1,293.20 | 1,293.20 | .00 |
| | SAL | 11/04/25 | -1,293.200 | 1,293.20 | .00 | .00 | -1,293.20 | -1,293.20 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT | PUR | 11/05/25 | 593.750 | -593.75 | .00 | .00 | 593.75 | 593.75 | .00 |
| | SAL | 11/06/25 | -593.750 | 593.75 | .00 | .00 | -593.75 | -593.75 | .00 |
| | PUR | 11/06/25 | 147.350 | -147.35 | .00 | .00 | 147.35 | 147.35 | .00 |
| | PUR | 11/07/25 | 615.240 | -615.24 | .00 | .00 | 615.24 | 615.24 | .00 |
| | PUR | 11/07/25 | 115.200 | -115.20 | .00 | .00 | 115.20 | 115.20 | .00 |
| | SAL | 11/07/25 | -147.350 | 147.35 | .00 | .00 | -147.35 | -147.35 | .00 |
| | PUR | 11/10/25 | 347.630 | -347.63 | .00 | .00 | 347.63 | 347.63 | .00 |
| | SAL | 11/10/25 | -615.240 | 615.24 | .00 | .00 | -615.24 | -615.24 | .00 |
| | SAL | 11/10/25 | -115.200 | 115.20 | .00 | .00 | -115.20 | -115.20 | .00 |
| | PUR | 11/10/25 | 197.920 | -197.92 | .00 | .00 | 197.92 | 197.92 | .00 |
| | SAL | 11/12/25 | -347.630 | 347.63 | .00 | .00 | -347.63 | -347.63 | .00 |
| | PUR | 11/12/25 | 5,864.510 | -5,864.51 | .00 | .00 | 5,864.51 | 5,864.51 | .00 |
| | PUR | 11/12/25 | 8,109.260 | -8,109.26 | .00 | .00 | 8,109.26 | 8,109.26 | .00 |
| | PUR | 11/12/25 | 11,077.090 | -11,077.09 | .00 | .00 | 11,077.09 | 11,077.09 | .00 |
| | SAL | 11/12/25 | -197.920 | 197.92 | .00 | .00 | -197.92 | -197.92 | .00 |
| | SAL | 11/13/25 | -2,561.490 | 2,561.49 | .00 | .00 | -2,561.49 | -2,561.49 | .00 |
| | SAL | 11/13/25 | -8,109.260 | 8,109.26 | .00 | .00 | -8,109.26 | -8,109.26 | .00 |
| | SAL | 11/13/25 | -11,077.090 | 11,077.09 | .00 | .00 | -11,077.09 | -11,077.09 | .00 |
| | SAL | 11/14/25 | -3,149.550 | 3,149.55 | .00 | .00 | -3,149.55 | -3,149.55 | .00 |
| | PUR | 11/14/25 | 485.740 | -485.74 | .00 | .00 | 485.74 | 485.74 | .00 |
| | PUR | 11/17/25 | 1,337.000 | -1,337.00 | .00 | .00 | 1,337.00 | 1,337.00 | .00 |
| | SAL | 11/17/25 | -153.470 | 153.47 | .00 | .00 | -153.47 | -153.47 | .00 |
| | SAL | 11/17/25 | -485.740 | 485.74 | .00 | .00 | -485.74 | -485.74 | .00 |
| | PUR | 11/18/25 | 2,187.400 | -2,187.40 | .00 | .00 | 2,187.40 | 2,187.40 | .00 |
| | PUR | 11/19/25 | 1,117.080 | -1,117.08 | .00 | .00 | 1,117.08 | 1,117.08 | .00 |
| | SAL | 11/19/25 | -3,524.400 | 3,524.40 | .00 | .00 | -3,524.40 | -3,524.40 | .00 |
| | SAL | 11/20/25 | -1,117.080 | 1,117.08 | .00 | .00 | -1,117.08 | -1,117.08 | .00 |
| | PUR | 11/20/25 | 116,777.920 | -116,777.92 | .00 | .00 | 116,777.92 | 116,777.92 | .00 |
| | PUR | 11/20/25 | 40,000.000 | -40,000.00 | .00 | .00 | 40,000.00 | 40,000.00 | .00 |
| | PUR | 11/20/25 | 140,000.000 | -140,000.00 | .00 | .00 | 140,000.00 | 140,000.00 | .00 |
| | PUR | 11/20/25 | 108.290 | -108.29 | .00 | .00 | 108.29 | 108.29 | .00 |
| | PUR | 11/20/25 | 735,209.440 | -735,209.44 | .00 | .00 | 735,209.44 | 735,209.44 | .00 |
| | SAL | 11/21/25 | -116,777.920 | 116,777.92 | .00 | .00 | -116,777.92 | -116,777.92 | .00 |
| | SAL | 11/21/25 | -40,000.000 | 40,000.00 | .00 | .00 | -40,000.00 | -40,000.00 | .00 |
| | SAL | 11/21/25 | -140,000.000 | 140,000.00 | .00 | .00 | -140,000.00 | -140,000.00 | .00 |
| | PUR | 11/21/25 | 98.670 | -98.67 | .00 | .00 | 98.67 | 98.67 | .00 |
| | PUR | 11/21/25 | 159.120 | -159.12 | .00 | .00 | 159.12 | 159.12 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT | SAL | 11/21/25 | -735,209.440 | 735,209.44 | .00 | .00 | -735,209.44 | -735,209.44 | .00 |
| | SAL | 11/24/25 | -206.960 | 206.96 | .00 | .00 | -206.96 | -206.96 | .00 |
| | SAL | 11/24/25 | -159.120 | 159.12 | .00 | .00 | -159.12 | -159.12 | .00 |
| | PUR | 11/26/25 | 1,444.830 | -1,444.83 | .00 | .00 | 1,444.83 | 1,444.83 | .00 |
| | PUR | 11/28/25 | 643.970 | -643.97 | .00 | .00 | 643.97 | 643.97 | .00 |
| | SAL | 11/28/25 | -532.350 | 532.35 | .00 | .00 | -532.35 | -532.35 | .00 |
| | PUR | 12/01/25 | 371.250 | -371.25 | .00 | .00 | 371.25 | 371.25 | .00 |
| | SAL | 12/01/25 | -643.970 | 643.97 | .00 | .00 | -643.97 | -643.97 | .00 |
| | SAL | 12/01/25 | -912.480 | 912.48 | .00 | .00 | -912.48 | -912.48 | .00 |
| | PUR | 12/02/25 | 992.750 | -992.75 | .00 | .00 | 992.75 | 992.75 | .00 |
| | SAL | 12/03/25 | -1,364.000 | 1,364.00 | .00 | .00 | -1,364.00 | -1,364.00 | .00 |
| | PUR | 12/03/25 | 755.730 | -755.73 | .00 | .00 | 755.73 | 755.73 | .00 |
| | SAL | 12/04/25 | -755.730 | 755.73 | .00 | .00 | -755.73 | -755.73 | .00 |
| | PUR | 12/04/25 | 326.290 | -326.29 | .00 | .00 | 326.29 | 326.29 | .00 |
| | PUR | 12/05/25 | 473.810 | -473.81 | .00 | .00 | 473.81 | 473.81 | .00 |
| | PUR | 12/05/25 | 3,622.320 | -3,622.32 | .00 | .00 | 3,622.32 | 3,622.32 | .00 |
| | SAL | 12/05/25 | -326.290 | 326.29 | .00 | .00 | -326.29 | -326.29 | .00 |
| | PUR | 12/05/25 | 55,418.880 | -55,418.88 | .00 | .00 | 55,418.88 | 55,418.88 | .00 |
| | SAL | 12/08/25 | -135.610 | 135.61 | .00 | .00 | -135.61 | -135.61 | .00 |
| | SAL | 12/08/25 | -3,622.320 | 3,622.32 | .00 | .00 | -3,622.32 | -3,622.32 | .00 |
| | SAL | 12/08/25 | -55,221.930 | 55,221.93 | .00 | .00 | -55,221.93 | -55,221.93 | .00 |
| | SAL | 12/09/25 | -338.200 | 338.20 | .00 | .00 | -338.20 | -338.20 | .00 |
| | SAL | 12/09/25 | -196.950 | 196.95 | .00 | .00 | -196.95 | -196.95 | .00 |
| | PUR | 12/10/25 | 535,000.000 | -535,000.00 | .00 | .00 | 535,000.00 | 535,000.00 | .00 |
| | SAL | 12/11/25 | -535,000.000 | 535,000.00 | .00 | .00 | -535,000.00 | -535,000.00 | .00 |
| | PUR | 12/11/25 | 70,000.000 | -70,000.00 | .00 | .00 | 70,000.00 | 70,000.00 | .00 |
| | SAL | 12/12/25 | -70,000.000 | 70,000.00 | .00 | .00 | -70,000.00 | -70,000.00 | .00 |
| | PUR | 12/12/25 | 894.420 | -894.42 | .00 | .00 | 894.42 | 894.42 | .00 |
| | PUR | 12/12/25 | 284.110 | -284.11 | .00 | .00 | 284.11 | 284.11 | .00 |
| | PUR | 12/15/25 | 216.000 | -216.00 | .00 | .00 | 216.00 | 216.00 | .00 |
| | PUR | 12/15/25 | 3,165.420 | -3,165.42 | .00 | .00 | 3,165.42 | 3,165.42 | .00 |
| | SAL | 12/15/25 | -284.110 | 284.11 | .00 | .00 | -284.11 | -284.11 | .00 |
| | SAL | 12/16/25 | -216.000 | 216.00 | .00 | .00 | -216.00 | -216.00 | .00 |
| | SAL | 12/16/25 | -2,382.430 | 2,382.43 | .00 | .00 | -2,382.43 | -2,382.43 | .00 |
| | PUR | 12/16/25 | 4,102.000 | -4,102.00 | .00 | .00 | 4,102.00 | 4,102.00 | .00 |
| | SAL | 12/17/25 | -263.360 | 263.36 | .00 | .00 | -263.36 | -263.36 | .00 |
| | SAL | 12/17/25 | -4,102.000 | 4,102.00 | .00 | .00 | -4,102.00 | -4,102.00 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY / ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT | SAL | 12/18/25 | -637.490 | 637.49 | .00 | .00 | -637.49 | -637.49 | .00 |
| | PUR | 12/18/25 | 34,415.870 | -34,415.87 | .00 | .00 | 34,415.87 | 34,415.87 | .00 |
| | PUR | 12/19/25 | 2,008.530 | -2,008.53 | .00 | .00 | 2,008.53 | 2,008.53 | .00 |
| | PUR | 12/19/25 | 298.500 | -298.50 | .00 | .00 | 298.50 | 298.50 | .00 |
| | SAL | 12/19/25 | -34,415.870 | 34,415.87 | .00 | .00 | -34,415.87 | -34,415.87 | .00 |
| | PUR | 12/22/25 | 1,056.750 | -1,056.75 | .00 | .00 | 1,056.75 | 1,056.75 | .00 |
| | SAL | 12/22/25 | -2,295.160 | 2,295.16 | .00 | .00 | -2,295.16 | -2,295.16 | .00 |
| | SAL | 12/22/25 | -298.500 | 298.50 | .00 | .00 | -298.50 | -298.50 | .00 |
| | SAL | 12/23/25 | -1,056.750 | 1,056.75 | .00 | .00 | -1,056.75 | -1,056.75 | .00 |
| | PUR | 12/23/25 | 2,015.820 | -2,015.82 | .00 | .00 | 2,015.82 | 2,015.82 | .00 |
| | SAL | 12/24/25 | -2,505.750 | 2,505.75 | .00 | .00 | -2,505.75 | -2,505.75 | .00 |
| | PUR | 12/24/25 | 54.400 | -54.40 | .00 | .00 | 54.40 | 54.40 | .00 |
| | PUR | 12/26/25 | 2,319.040 | -2,319.04 | .00 | .00 | 2,319.04 | 2,319.04 | .00 |
| | SAL | 12/26/25 | -54.400 | 54.40 | .00 | .00 | -54.40 | -54.40 | .00 |
| | SAL | 12/29/25 | -2,319.040 | 2,319.04 | .00 | .00 | -2,319.04 | -2,319.04 | .00 |
| | PUR | 12/30/25 | 36.960 | -36.96 | .00 | .00 | 36.96 | 36.96 | .00 |
| | PUR | 12/31/25 | 292.960 | -292.96 | .00 | .00 | 292.96 | 292.96 | .00 |
| | PUR | 12/31/25 | 143.520 | -143.52 | .00 | .00 | 143.52 | 143.52 | .00 |
| | PUR | 12/31/25 | 52,192.900 | -52,192.90 | .00 | .00 | 52,192.90 | 52,192.90 | .00 |
| | PUR | 12/31/25 | 6,614.300 | -6,614.30 | .00 | .00 | 6,614.30 | 6,614.30 | .00 |
| | 260 PURCHASES FOR | | 17,514,907.65 | 255 SALES FOR | 17,504,970.81 | ISSUE AGGREGATE TOTAL | | 35,019,878.46 | |
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | SAL | 01/02/25 | -288,632.090 | 288,632.09 | .00 | .00 | -288,632.09 | -288,632.09 | .00 |
| | PUR | 01/02/25 | 18,566.810 | -18,566.81 | .00 | .00 | 18,566.81 | 18,566.81 | .00 |
| | PUR | 01/02/25 | 1,055.450 | -1,055.45 | .00 | .00 | 1,055.45 | 1,055.45 | .00 |
| | PUR | 01/02/25 | 2,174.270 | -2,174.27 | .00 | .00 | 2,174.27 | 2,174.27 | .00 |
| | PUR | 01/02/25 | 479.400 | -479.40 | .00 | .00 | 479.40 | 479.40 | .00 |
| | PUR | 01/02/25 | 2,620.010 | -2,620.01 | .00 | .00 | 2,620.01 | 2,620.01 | .00 |
| | PUR | 01/02/25 | 439.210 | -439.21 | .00 | .00 | 439.21 | 439.21 | .00 |
| | PUR | 01/02/25 | 1,624.320 | -1,624.32 | .00 | .00 | 1,624.32 | 1,624.32 | .00 |
| | PUR | 01/02/25 | 709.510 | -709.51 | .00 | .00 | 709.51 | 709.51 | .00 |
| | PUR | 01/02/25 | 49,379.450 | -49,379.45 | .00 | .00 | 49,379.45 | 49,379.45 | .00 |
| | PUR | 01/02/25 | .030 | -.03 | .00 | .00 | .03 | .03 | .00 |
| | SAL | 01/03/25 | -239,050.350 | 239,050.35 | .00 | .00 | -239,050.35 | -239,050.35 | .00 |
| | PUR | 01/03/25 | 21,616.690 | -21,616.69 | .00 | .00 | 21,616.69 | 21,616.69 | .00 |
| | PUR | 01/03/25 | 138.950 | -138.95 | .00 | .00 | 138.95 | 138.95 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | PUR | 01/03/25 | 777.540 | -777.54 | .00 | .00 | 777.54 | 777.54 | .00 |
| | PUR | 01/06/25 | 775.000 | -775.00 | .00 | .00 | 775.00 | 775.00 | .00 |
| | PUR | 01/06/25 | 520.100 | -520.10 | .00 | .00 | 520.10 | 520.10 | .00 |
| | PUR | 01/06/25 | 14,725.440 | -14,725.44 | .00 | .00 | 14,725.44 | 14,725.44 | .00 |
| | PUR | 01/06/25 | 579.840 | -579.84 | .00 | .00 | 579.84 | 579.84 | .00 |
| | PUR | 01/06/25 | 1,520.670 | -1,520.67 | .00 | .00 | 1,520.67 | 1,520.67 | .00 |
| | PUR | 01/07/25 | 128,878.700 | -128,878.70 | .00 | .00 | 128,878.70 | 128,878.70 | .00 |
| | PUR | 01/07/25 | 22,132.440 | -22,132.44 | .00 | .00 | 22,132.44 | 22,132.44 | .00 |
| | SAL | 01/07/25 | -4,566.610 | 4,566.61 | .00 | .00 | -4,566.61 | -4,566.61 | .00 |
| | PUR | 01/07/25 | 14,703.180 | -14,703.18 | .00 | .00 | 14,703.18 | 14,703.18 | .00 |
| | SAL | 01/08/25 | -6,498.650 | 6,498.65 | .00 | .00 | -6,498.65 | -6,498.65 | .00 |
| | PUR | 01/08/25 | 6,286.570 | -6,286.57 | .00 | .00 | 6,286.57 | 6,286.57 | .00 |
| | PUR | 01/08/25 | 244,316.080 | -244,316.08 | .00 | .00 | 244,316.08 | 244,316.08 | .00 |
| | PUR | 01/08/25 | 621.510 | -621.51 | .00 | .00 | 621.51 | 621.51 | .00 |
| | SAL | 01/08/25 | -8,052.030 | 8,052.03 | .00 | .00 | -8,052.03 | -8,052.03 | .00 |
| | PUR | 01/08/25 | 1,010.800 | -1,010.80 | .00 | .00 | 1,010.80 | 1,010.80 | .00 |
| | SAL | 01/09/25 | -1,493.390 | 1,493.39 | .00 | .00 | -1,493.39 | -1,493.39 | .00 |
| | SAL | 01/09/25 | -325.460 | 325.46 | .00 | .00 | -325.46 | -325.46 | .00 |
| | SAL | 01/09/25 | -51,344.380 | 51,344.38 | .00 | .00 | -51,344.38 | -51,344.38 | .00 |
| | SAL | 01/09/25 | -1,376.770 | 1,376.77 | .00 | .00 | -1,376.77 | -1,376.77 | .00 |
| | PUR | 01/09/25 | 188.470 | -188.47 | .00 | .00 | 188.47 | 188.47 | .00 |
| | SAL | 01/09/25 | -1,900.140 | 1,900.14 | .00 | .00 | -1,900.14 | -1,900.14 | .00 |
| | SAL | 01/09/25 | -1,196.920 | 1,196.92 | .00 | .00 | -1,196.92 | -1,196.92 | .00 |
| | PUR | 01/10/25 | 350.880 | -350.88 | .00 | .00 | 350.88 | 350.88 | .00 |
| | PUR | 01/10/25 | 486.000 | -486.00 | .00 | .00 | 486.00 | 486.00 | .00 |
| | PUR | 01/10/25 | 200.770 | -200.77 | .00 | .00 | 200.77 | 200.77 | .00 |
| | SAL | 01/13/25 | -7,556.550 | 7,556.55 | .00 | .00 | -7,556.55 | -7,556.55 | .00 |
| | SAL | 01/13/25 | -36,469.900 | 36,469.90 | .00 | .00 | -36,469.90 | -36,469.90 | .00 |
| | SAL | 01/13/25 | -896.630 | 896.63 | .00 | .00 | -896.63 | -896.63 | .00 |
| | PUR | 01/13/25 | 564.200 | -564.20 | .00 | .00 | 564.20 | 564.20 | .00 |
| | SAL | 01/14/25 | -96,039.740 | 96,039.74 | .00 | .00 | -96,039.74 | -96,039.74 | .00 |
| | PUR | 01/14/25 | 519.150 | -519.15 | .00 | .00 | 519.15 | 519.15 | .00 |
| | SAL | 01/14/25 | -13,430.830 | 13,430.83 | .00 | .00 | -13,430.83 | -13,430.83 | .00 |
| | PUR | 01/14/25 | 691.250 | -691.25 | .00 | .00 | 691.25 | 691.25 | .00 |
| | PUR | 01/14/25 | 698.890 | -698.89 | .00 | .00 | 698.89 | 698.89 | .00 |
| | PUR | 01/14/25 | 78,044.760 | -78,044.76 | .00 | .00 | 78,044.76 | 78,044.76 | .00 |
| | PUR | 01/15/25 | 29,764.440 | -29,764.44 | .00 | .00 | 29,764.44 | 29,764.44 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | PUR | 01/15/25 | 13,890.840 | -13,890.84 | .00 | .00 | 13,890.84 | 13,890.84 | .00 |
| | PUR | 01/15/25 | 5,678.910 | -5,678.91 | .00 | .00 | 5,678.91 | 5,678.91 | .00 |
| | SAL | 01/15/25 | -14,678.970 | 14,678.97 | .00 | .00 | -14,678.97 | -14,678.97 | .00 |
| | PUR | 01/15/25 | 2,912.970 | -2,912.97 | .00 | .00 | 2,912.97 | 2,912.97 | .00 |
| | PUR | 01/15/25 | 2,807.230 | -2,807.23 | .00 | .00 | 2,807.23 | 2,807.23 | .00 |
| | PUR | 01/15/25 | 856.180 | -856.18 | .00 | .00 | 856.18 | 856.18 | .00 |
| | SAL | 01/15/25 | -72,532.390 | 72,532.39 | .00 | .00 | -72,532.39 | -72,532.39 | .00 |
| | SAL | 01/16/25 | -124,638.790 | 124,638.79 | .00 | .00 | -124,638.79 | -124,638.79 | .00 |
| | SAL | 01/16/25 | -34,552.300 | 34,552.30 | .00 | .00 | -34,552.30 | -34,552.30 | .00 |
| | SAL | 01/16/25 | -29,543.470 | 29,543.47 | .00 | .00 | -29,543.47 | -29,543.47 | .00 |
| | PUR | 01/16/25 | 941.600 | -941.60 | .00 | .00 | 941.60 | 941.60 | .00 |
| | SAL | 01/16/25 | -29,600.340 | 29,600.34 | .00 | .00 | -29,600.34 | -29,600.34 | .00 |
| | PUR | 01/16/25 | 932.850 | -932.85 | .00 | .00 | 932.85 | 932.85 | .00 |
| | PUR | 01/16/25 | 4,217.330 | -4,217.33 | .00 | .00 | 4,217.33 | 4,217.33 | .00 |
| | PUR | 01/16/25 | 3,068.100 | -3,068.10 | .00 | .00 | 3,068.10 | 3,068.10 | .00 |
| | PUR | 01/16/25 | 306.500 | -306.50 | .00 | .00 | 306.50 | 306.50 | .00 |
| | SAL | 01/17/25 | -2,147.180 | 2,147.18 | .00 | .00 | -2,147.18 | -2,147.18 | .00 |
| | PUR | 01/17/25 | 14,611.580 | -14,611.58 | .00 | .00 | 14,611.58 | 14,611.58 | .00 |
| | SAL | 01/17/25 | -4,756.750 | 4,756.75 | .00 | .00 | -4,756.75 | -4,756.75 | .00 |
| | PUR | 01/17/25 | 3,175.530 | -3,175.53 | .00 | .00 | 3,175.53 | 3,175.53 | .00 |
| | PUR | 01/17/25 | 33.990 | -33.99 | .00 | .00 | 33.99 | 33.99 | .00 |
| | PUR | 01/17/25 | 843.430 | -843.43 | .00 | .00 | 843.43 | 843.43 | .00 |
| | SAL | 01/21/25 | -23,815.600 | 23,815.60 | .00 | .00 | -23,815.60 | -23,815.60 | .00 |
| | SAL | 01/21/25 | -724.770 | 724.77 | .00 | .00 | -724.77 | -724.77 | .00 |
| | PUR | 01/21/25 | 827.750 | -827.75 | .00 | .00 | 827.75 | 827.75 | .00 |
| | SAL | 01/22/25 | -14,355.580 | 14,355.58 | .00 | .00 | -14,355.58 | -14,355.58 | .00 |
| | PUR | 01/22/25 | 4,018.710 | -4,018.71 | .00 | .00 | 4,018.71 | 4,018.71 | .00 |
| | PUR | 01/22/25 | 1,104.800 | -1,104.80 | .00 | .00 | 1,104.80 | 1,104.80 | .00 |
| | SAL | 01/22/25 | -44,968.190 | 44,968.19 | .00 | .00 | -44,968.19 | -44,968.19 | .00 |
| | SAL | 01/23/25 | -69,648.530 | 69,648.53 | .00 | .00 | -69,648.53 | -69,648.53 | .00 |
| | PUR | 01/23/25 | 12,582.050 | -12,582.05 | .00 | .00 | 12,582.05 | 12,582.05 | .00 |
| | PUR | 01/23/25 | 2,182.030 | -2,182.03 | .00 | .00 | 2,182.03 | 2,182.03 | .00 |
| | SAL | 01/23/25 | -13,738.930 | 13,738.93 | .00 | .00 | -13,738.93 | -13,738.93 | .00 |
| | SAL | 01/24/25 | -9,381.770 | 9,381.77 | .00 | .00 | -9,381.77 | -9,381.77 | .00 |
| | PUR | 01/24/25 | 882.290 | -882.29 | .00 | .00 | 882.29 | 882.29 | .00 |
| | SAL | 01/24/25 | -714.530 | 714.53 | .00 | .00 | -714.53 | -714.53 | .00 |
| | SAL | 01/24/25 | -12,613.890 | 12,613.89 | .00 | .00 | -12,613.89 | -12,613.89 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | PUR | 01/24/25 | 37,279.640 | -37,279.64 | .00 | .00 | 37,279.64 | 37,279.64 | .00 |
| | SAL | 01/24/25 | -3,326.470 | 3,326.47 | .00 | .00 | -3,326.47 | -3,326.47 | .00 |
| | SAL | 01/27/25 | -452.830 | 452.83 | .00 | .00 | -452.83 | -452.83 | .00 |
| | PUR | 01/27/25 | 9,488.240 | -9,488.24 | .00 | .00 | 9,488.24 | 9,488.24 | .00 |
| | SAL | 01/27/25 | -13,814.630 | 13,814.63 | .00 | .00 | -13,814.63 | -13,814.63 | .00 |
| | SAL | 01/27/25 | -1,266.840 | 1,266.84 | .00 | .00 | -1,266.84 | -1,266.84 | .00 |
| | SAL | 01/27/25 | -43,253.660 | 43,253.66 | .00 | .00 | -43,253.66 | -43,253.66 | .00 |
| | PUR | 01/27/25 | 107.240 | -107.24 | .00 | .00 | 107.24 | 107.24 | .00 |
| | SAL | 01/28/25 | -10,272.500 | 10,272.50 | .00 | .00 | -10,272.50 | -10,272.50 | .00 |
| | SAL | 01/28/25 | -19,556.020 | 19,556.02 | .00 | .00 | -19,556.02 | -19,556.02 | .00 |
| | PUR | 01/28/25 | 63,042.400 | -63,042.40 | .00 | .00 | 63,042.40 | 63,042.40 | .00 |
| | SAL | 01/28/25 | -26,914.820 | 26,914.82 | .00 | .00 | -26,914.82 | -26,914.82 | .00 |
| | SAL | 01/28/25 | -6,247.350 | 6,247.35 | .00 | .00 | -6,247.35 | -6,247.35 | .00 |
| | SAL | 01/28/25 | -104,411.640 | 104,411.64 | .00 | .00 | -104,411.64 | -104,411.64 | .00 |
| | PUR | 01/29/25 | 6,608.860 | -6,608.86 | .00 | .00 | 6,608.86 | 6,608.86 | .00 |
| | PUR | 01/29/25 | 1,225.120 | -1,225.12 | .00 | .00 | 1,225.12 | 1,225.12 | .00 |
| | PUR | 01/29/25 | 50,336.070 | -50,336.07 | .00 | .00 | 50,336.07 | 50,336.07 | .00 |
| | PUR | 01/30/25 | 16,528.350 | -16,528.35 | .00 | .00 | 16,528.35 | 16,528.35 | .00 |
| | PUR | 01/30/25 | 2,741.760 | -2,741.76 | .00 | .00 | 2,741.76 | 2,741.76 | .00 |
| | PUR | 01/30/25 | 3,092.650 | -3,092.65 | .00 | .00 | 3,092.65 | 3,092.65 | .00 |
| | PUR | 01/30/25 | 13,705.490 | -13,705.49 | .00 | .00 | 13,705.49 | 13,705.49 | .00 |
| | PUR | 01/30/25 | 103,625.560 | -103,625.56 | .00 | .00 | 103,625.56 | 103,625.56 | .00 |
| | SAL | 01/31/25 | -103,910.400 | 103,910.40 | .00 | .00 | -103,910.40 | -103,910.40 | .00 |
| | PUR | 01/31/25 | 249,017.210 | -249,017.21 | .00 | .00 | 249,017.21 | 249,017.21 | .00 |
| | PUR | 01/31/25 | 8,445.350 | -8,445.35 | .00 | .00 | 8,445.35 | 8,445.35 | .00 |
| | SAL | 01/31/25 | -16,489.290 | 16,489.29 | .00 | .00 | -16,489.29 | -16,489.29 | .00 |
| | PUR | 01/31/25 | 653.340 | -653.34 | .00 | .00 | 653.34 | 653.34 | .00 |
| | PUR | 01/31/25 | 2,741.350 | -2,741.35 | .00 | .00 | 2,741.35 | 2,741.35 | .00 |
| | PUR | 01/31/25 | 283.590 | -283.59 | .00 | .00 | 283.59 | 283.59 | .00 |
| | SAL | 02/03/25 | -290,685.460 | 290,685.46 | .00 | .00 | -290,685.46 | -290,685.46 | .00 |
| | SAL | 02/03/25 | -437,996.630 | 437,996.63 | .00 | .00 | -437,996.63 | -437,996.63 | .00 |
| | PUR | 02/03/25 | 931.320 | -931.32 | .00 | .00 | 931.32 | 931.32 | .00 |
| | PUR | 02/03/25 | 1,485.140 | -1,485.14 | .00 | .00 | 1,485.14 | 1,485.14 | .00 |
| | SAL | 02/03/25 | -13,747.630 | 13,747.63 | .00 | .00 | -13,747.63 | -13,747.63 | .00 |
| | PUR | 02/03/25 | 782.850 | -782.85 | .00 | .00 | 782.85 | 782.85 | .00 |
| | PUR | 02/03/25 | 531.980 | -531.98 | .00 | .00 | 531.98 | 531.98 | .00 |
| | PUR | 02/03/25 | 3,839.430 | -3,839.43 | .00 | .00 | 3,839.43 | 3,839.43 | .00 |

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | PUR | 02/03/25 | 625.310 | -625.31 | .00 | .00 | 625.31 | 625.31 | .00 |
| | PUR | 02/03/25 | 1,153.260 | -1,153.26 | .00 | .00 | 1,153.26 | 1,153.26 | .00 |
| | PUR | 02/03/25 | .030 | -.03 | .00 | .00 | .03 | .03 | .00 |
| | PUR | 02/04/25 | 452.830 | -452.83 | .00 | .00 | 452.83 | 452.83 | .00 |
| | PUR | 02/04/25 | 126,207.100 | -126,207.10 | .00 | .00 | 126,207.10 | 126,207.10 | .00 |
| | PUR | 02/04/25 | 1,503.260 | -1,503.26 | .00 | .00 | 1,503.26 | 1,503.26 | .00 |
| | SAL | 02/04/25 | -12,075.470 | 12,075.47 | .00 | .00 | -12,075.47 | -12,075.47 | .00 |
| | PUR | 02/05/25 | 69,448.300 | -69,448.30 | .00 | .00 | 69,448.30 | 69,448.30 | .00 |
| | PUR | 02/05/25 | 7,868.790 | -7,868.79 | .00 | .00 | 7,868.79 | 7,868.79 | .00 |
| | SAL | 02/05/25 | -23,822.260 | 23,822.26 | .00 | .00 | -23,822.26 | -23,822.26 | .00 |
| | PUR | 02/05/25 | 1,425.600 | -1,425.60 | .00 | .00 | 1,425.60 | 1,425.60 | .00 |
| | PUR | 02/05/25 | 54,093.040 | -54,093.04 | .00 | .00 | 54,093.04 | 54,093.04 | .00 |
| | SAL | 02/06/25 | -4,859.190 | 4,859.19 | .00 | .00 | -4,859.19 | -4,859.19 | .00 |
| | PUR | 02/06/25 | 13,471.380 | -13,471.38 | .00 | .00 | 13,471.38 | 13,471.38 | .00 |
| | SAL | 02/06/25 | -10,331.880 | 10,331.88 | .00 | .00 | -10,331.88 | -10,331.88 | .00 |
| | PUR | 02/06/25 | 322.040 | -322.04 | .00 | .00 | 322.04 | 322.04 | .00 |
| | PUR | 02/07/25 | 93.550 | -93.55 | .00 | .00 | 93.55 | 93.55 | .00 |
| | SAL | 02/07/25 | -24,624.850 | 24,624.85 | .00 | .00 | -24,624.85 | -24,624.85 | .00 |
| | PUR | 02/07/25 | 3,079.860 | -3,079.86 | .00 | .00 | 3,079.86 | 3,079.86 | .00 |
| | PUR | 02/07/25 | 11,182.260 | -11,182.26 | .00 | .00 | 11,182.26 | 11,182.26 | .00 |
| | PUR | 02/07/25 | 47,068.020 | -47,068.02 | .00 | .00 | 47,068.02 | 47,068.02 | .00 |
| | PUR | 02/07/25 | 42.370 | -42.37 | .00 | .00 | 42.37 | 42.37 | .00 |
| | PUR | 02/07/25 | 5,624.790 | -5,624.79 | .00 | .00 | 5,624.79 | 5,624.79 | .00 |
| | PUR | 02/07/25 | 669.280 | -669.28 | .00 | .00 | 669.28 | 669.28 | .00 |
| | PUR | 02/07/25 | 23,810.380 | -23,810.38 | .00 | .00 | 23,810.38 | 23,810.38 | .00 |
| | SAL | 02/07/25 | -228,816.000 | 228,816.00 | .00 | .00 | -228,816.00 | -228,816.00 | .00 |
| | SAL | 02/10/25 | -2,111.570 | 2,111.57 | .00 | .00 | -2,111.57 | -2,111.57 | .00 |
| | SAL | 02/10/25 | -2,498.120 | 2,498.12 | .00 | .00 | -2,498.12 | -2,498.12 | .00 |
| | SAL | 02/10/25 | -1,426.520 | 1,426.52 | .00 | .00 | -1,426.52 | -1,426.52 | .00 |
| | SAL | 02/10/25 | -19,452.870 | 19,452.87 | .00 | .00 | -19,452.87 | -19,452.87 | .00 |
| | SAL | 02/10/25 | -723.650 | 723.65 | .00 | .00 | -723.65 | -723.65 | .00 |
| | PUR | 02/10/25 | 5,906.590 | -5,906.59 | .00 | .00 | 5,906.59 | 5,906.59 | .00 |
| | SAL | 02/10/25 | -1,980.240 | 1,980.24 | .00 | .00 | -1,980.24 | -1,980.24 | .00 |
| | SAL | 02/10/25 | -1,234.090 | 1,234.09 | .00 | .00 | -1,234.09 | -1,234.09 | .00 |
| | PUR | 02/10/25 | 38.270 | -38.27 | .00 | .00 | 38.27 | 38.27 | .00 |
| | SAL | 02/11/25 | -33,416.190 | 33,416.19 | .00 | .00 | -33,416.19 | -33,416.19 | .00 |
| | PUR | 02/11/25 | 29,972.830 | -29,972.83 | .00 | .00 | 29,972.83 | 29,972.83 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | PUR | 02/11/25 | 5,400.150 | -5,400.15 | .00 | .00 | 5,400.15 | 5,400.15 | .00 |
| | SAL | 02/11/25 | -10,174.070 | 10,174.07 | .00 | .00 | -10,174.07 | -10,174.07 | .00 |
| | PUR | 02/11/25 | 447.440 | -447.44 | .00 | .00 | 447.44 | 447.44 | .00 |
| | PUR | 02/11/25 | 198.380 | -198.38 | .00 | .00 | 198.38 | 198.38 | .00 |
| | PUR | 02/12/25 | 2,266.790 | -2,266.79 | .00 | .00 | 2,266.79 | 2,266.79 | .00 |
| | SAL | 02/12/25 | -53,127.400 | 53,127.40 | .00 | .00 | -53,127.40 | -53,127.40 | .00 |
| | PUR | 02/12/25 | 191.100 | -191.10 | .00 | .00 | 191.10 | 191.10 | .00 |
| | PUR | 02/12/25 | 5,019.160 | -5,019.16 | .00 | .00 | 5,019.16 | 5,019.16 | .00 |
| | PUR | 02/13/25 | 694,099.640 | -694,099.64 | .00 | .00 | 694,099.64 | 694,099.64 | .00 |
| | PUR | 02/13/25 | 874.050 | -874.05 | .00 | .00 | 874.05 | 874.05 | .00 |
| | SAL | 02/13/25 | -22,305.240 | 22,305.24 | .00 | .00 | -22,305.24 | -22,305.24 | .00 |
| | SAL | 02/13/25 | -30,427.100 | 30,427.10 | .00 | .00 | -30,427.10 | -30,427.10 | .00 |
| | PUR | 02/13/25 | 10,525.510 | -10,525.51 | .00 | .00 | 10,525.51 | 10,525.51 | .00 |
| | SAL | 02/13/25 | -3,131.570 | 3,131.57 | .00 | .00 | -3,131.57 | -3,131.57 | .00 |
| | PUR | 02/14/25 | 401,000.000 | -401,000.00 | .00 | .00 | 401,000.00 | 401,000.00 | .00 |
| | PUR | 02/14/25 | 714,493.900 | -714,493.90 | .00 | .00 | 714,493.90 | 714,493.90 | .00 |
| | PUR | 02/14/25 | 180.000 | -180.00 | .00 | .00 | 180.00 | 180.00 | .00 |
| | PUR | 02/14/25 | 25,107.370 | -25,107.37 | .00 | .00 | 25,107.37 | 25,107.37 | .00 |
| | PUR | 02/14/25 | 1,359.020 | -1,359.02 | .00 | .00 | 1,359.02 | 1,359.02 | .00 |
| | PUR | 02/14/25 | 3,683.430 | -3,683.43 | .00 | .00 | 3,683.43 | 3,683.43 | .00 |
| | PUR | 02/14/25 | 154.000 | -154.00 | .00 | .00 | 154.00 | 154.00 | .00 |
| | PUR | 02/14/25 | 267.950 | -267.95 | .00 | .00 | 267.95 | 267.95 | .00 |
| | SAL | 02/18/25 | -741,417.210 | 741,417.21 | .00 | .00 | -741,417.21 | -741,417.21 | .00 |
| | SAL | 02/18/25 | -12,156.480 | 12,156.48 | .00 | .00 | -12,156.48 | -12,156.48 | .00 |
| | PUR | 02/18/25 | 443.080 | -443.08 | .00 | .00 | 443.08 | 443.08 | .00 |
| | PUR | 02/18/25 | 2,010.580 | -2,010.58 | .00 | .00 | 2,010.58 | 2,010.58 | .00 |
| | PUR | 02/18/25 | 125.500 | -125.50 | .00 | .00 | 125.50 | 125.50 | .00 |
| | SAL | 02/19/25 | -454,123.580 | 454,123.58 | .00 | .00 | -454,123.58 | -454,123.58 | .00 |
| | PUR | 02/19/25 | 2,292.780 | -2,292.78 | .00 | .00 | 2,292.78 | 2,292.78 | .00 |
| | PUR | 02/19/25 | 35,390.400 | -35,390.40 | .00 | .00 | 35,390.40 | 35,390.40 | .00 |
| | PUR | 02/19/25 | 559.980 | -559.98 | .00 | .00 | 559.98 | 559.98 | .00 |
| | SAL | 02/19/25 | -6,118.920 | 6,118.92 | .00 | .00 | -6,118.92 | -6,118.92 | .00 |
| | SAL | 02/20/25 | -20,049.600 | 20,049.60 | .00 | .00 | -20,049.60 | -20,049.60 | .00 |
| | PUR | 02/20/25 | 7,048.960 | -7,048.96 | .00 | .00 | 7,048.96 | 7,048.96 | .00 |
| | PUR | 02/20/25 | 157.510 | -157.51 | .00 | .00 | 157.51 | 157.51 | .00 |
| | SAL | 02/21/25 | -20.620 | 20.62 | .00 | .00 | -20.62 | -20.62 | .00 |
| | SAL | 02/21/25 | -231,742.100 | 231,742.10 | .00 | .00 | -231,742.10 | -231,742.10 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | SAL | 02/21/25 | -18,473.120 | 18,473.12 | .00 | .00 | -18,473.12 | -18,473.12 | .00 |
| | PUR | 02/21/25 | 175.270 | -175.27 | .00 | .00 | 175.27 | 175.27 | .00 |
| | PUR | 02/21/25 | 157.760 | -157.76 | .00 | .00 | 157.76 | 157.76 | .00 |
| | SAL | 02/21/25 | -271,803.950 | 271,803.95 | .00 | .00 | -271,803.95 | -271,803.95 | .00 |
| | PUR | 02/24/25 | 310.900 | -310.90 | .00 | .00 | 310.90 | 310.90 | .00 |
| | SAL | 02/24/25 | -7,068.850 | 7,068.85 | .00 | .00 | -7,068.85 | -7,068.85 | .00 |
| | PUR | 02/24/25 | 1,615.220 | -1,615.22 | .00 | .00 | 1,615.22 | 1,615.22 | .00 |
| | SAL | 02/24/25 | -376.280 | 376.28 | .00 | .00 | -376.28 | -376.28 | .00 |
| | SAL | 02/24/25 | -1,667.300 | 1,667.30 | .00 | .00 | -1,667.30 | -1,667.30 | .00 |
| | SAL | 02/24/25 | -2,246.190 | 2,246.19 | .00 | .00 | -2,246.19 | -2,246.19 | .00 |
| | SAL | 02/24/25 | -6.210 | 6.21 | .00 | .00 | -6.21 | -6.21 | .00 |
| | PUR | 02/24/25 | 503,922.330 | -503,922.33 | .00 | .00 | 503,922.33 | 503,922.33 | .00 |
| | SAL | 02/25/25 | -583,330.470 | 583,330.47 | .00 | .00 | -583,330.47 | -583,330.47 | .00 |
| | PUR | 02/25/25 | 145.000 | -145.00 | .00 | .00 | 145.00 | 145.00 | .00 |
| | SAL | 02/25/25 | -38,782.920 | 38,782.92 | .00 | .00 | -38,782.92 | -38,782.92 | .00 |
| | PUR | 02/25/25 | 82.360 | -82.36 | .00 | .00 | 82.36 | 82.36 | .00 |
| | PUR | 02/25/25 | 2,896.170 | -2,896.17 | .00 | .00 | 2,896.17 | 2,896.17 | .00 |
| | SAL | 02/25/25 | -324,668.830 | 324,668.83 | .00 | .00 | -324,668.83 | -324,668.83 | .00 |
| | PUR | 02/26/25 | 50.910 | -50.91 | .00 | .00 | 50.91 | 50.91 | .00 |
| | PUR | 02/26/25 | 19,713.500 | -19,713.50 | .00 | .00 | 19,713.50 | 19,713.50 | .00 |
| | SAL | 02/26/25 | -53,195.440 | 53,195.44 | .00 | .00 | -53,195.44 | -53,195.44 | .00 |
| | PUR | 02/26/25 | 147.150 | -147.15 | .00 | .00 | 147.15 | 147.15 | .00 |
| | SAL | 02/26/25 | -211.210 | 211.21 | .00 | .00 | -211.21 | -211.21 | .00 |
| | PUR | 02/26/25 | 30,043.970 | -30,043.97 | .00 | .00 | 30,043.97 | 30,043.97 | .00 |
| | PUR | 02/26/25 | 12,516.950 | -12,516.95 | .00 | .00 | 12,516.95 | 12,516.95 | .00 |
| | PUR | 02/27/25 | 365.620 | -365.62 | .00 | .00 | 365.62 | 365.62 | .00 |
| | PUR | 02/27/25 | 30,198.410 | -30,198.41 | .00 | .00 | 30,198.41 | 30,198.41 | .00 |
| | SAL | 02/27/25 | -147.150 | 147.15 | .00 | .00 | -147.15 | -147.15 | .00 |
| | SAL | 02/27/25 | -10,668.460 | 10,668.46 | .00 | .00 | -10,668.46 | -10,668.46 | .00 |
| | SAL | 02/27/25 | -26,079.100 | 26,079.10 | .00 | .00 | -26,079.10 | -26,079.10 | .00 |
| | PUR | 02/28/25 | 31,819.190 | -31,819.19 | .00 | .00 | 31,819.19 | 31,819.19 | .00 |
| | PUR | 02/28/25 | 852.000 | -852.00 | .00 | .00 | 852.00 | 852.00 | .00 |
| | SAL | 02/28/25 | -41,813.740 | 41,813.74 | .00 | .00 | -41,813.74 | -41,813.74 | .00 |
| | PUR | 02/28/25 | 1,367.780 | -1,367.78 | .00 | .00 | 1,367.78 | 1,367.78 | .00 |
| | SAL | 02/28/25 | -16,774.200 | 16,774.20 | .00 | .00 | -16,774.20 | -16,774.20 | .00 |
| | SAL | 03/03/25 | -289,658.050 | 289,658.05 | .00 | .00 | -289,658.05 | -289,658.05 | .00 |
| | PUR | 03/03/25 | 18,983.140 | -18,983.14 | .00 | .00 | 18,983.14 | 18,983.14 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | PUR | 03/03/25 | 744.600 | -744.60 | .00 | .00 | 744.60 | 744.60 | .00 |
| | PUR | 03/03/25 | 676.420 | -676.42 | .00 | .00 | 676.42 | 676.42 | .00 |
| | PUR | 03/03/25 | 30,287.890 | -30,287.89 | .00 | .00 | 30,287.89 | 30,287.89 | .00 |
| | SAL | 03/03/25 | -3,854.070 | 3,854.07 | .00 | .00 | -3,854.07 | -3,854.07 | .00 |
| | PUR | 03/03/25 | 18,964.470 | -18,964.47 | .00 | .00 | 18,964.47 | 18,964.47 | .00 |
| | PUR | 03/03/25 | 597.540 | -597.54 | .00 | .00 | 597.54 | 597.54 | .00 |
| | PUR | 03/03/25 | 440.340 | -440.34 | .00 | .00 | 440.34 | 440.34 | .00 |
| | PUR | 03/03/25 | 318.370 | -318.37 | .00 | .00 | 318.37 | 318.37 | .00 |
| | SAL | 03/04/25 | -6,272.070 | 6,272.07 | .00 | .00 | -6,272.07 | -6,272.07 | .00 |
| | PUR | 03/04/25 | 15,096.830 | -15,096.83 | .00 | .00 | 15,096.83 | 15,096.83 | .00 |
| | SAL | 03/04/25 | -31,193.900 | 31,193.90 | .00 | .00 | -31,193.90 | -31,193.90 | .00 |
| | SAL | 03/04/25 | -1,732.110 | 1,732.11 | .00 | .00 | -1,732.11 | -1,732.11 | .00 |
| | PUR | 03/04/25 | 2,039.200 | -2,039.20 | .00 | .00 | 2,039.20 | 2,039.20 | .00 |
| | SAL | 03/05/25 | -62,368.780 | 62,368.78 | .00 | .00 | -62,368.78 | -62,368.78 | .00 |
| | PUR | 03/05/25 | 2,437.600 | -2,437.60 | .00 | .00 | 2,437.60 | 2,437.60 | .00 |
| | PUR | 03/05/25 | 14,563.180 | -14,563.18 | .00 | .00 | 14,563.18 | 14,563.18 | .00 |
| | SAL | 03/05/25 | -6,238.050 | 6,238.05 | .00 | .00 | -6,238.05 | -6,238.05 | .00 |
| | PUR | 03/05/25 | 310.840 | -310.84 | .00 | .00 | 310.84 | 310.84 | .00 |
| | PUR | 03/06/25 | 2,940.770 | -2,940.77 | .00 | .00 | 2,940.77 | 2,940.77 | .00 |
| | SAL | 03/06/25 | -5,496.340 | 5,496.34 | .00 | .00 | -5,496.34 | -5,496.34 | .00 |
| | PUR | 03/06/25 | 298.900 | -298.90 | .00 | .00 | 298.90 | 298.90 | .00 |
| | PUR | 03/06/25 | 1,291.050 | -1,291.05 | .00 | .00 | 1,291.05 | 1,291.05 | .00 |
| | PUR | 03/07/25 | 293.850 | -293.85 | .00 | .00 | 293.85 | 293.85 | .00 |
| | PUR | 03/07/25 | 206.300 | -206.30 | .00 | .00 | 206.30 | 206.30 | .00 |
| | PUR | 03/07/25 | 356.970 | -356.97 | .00 | .00 | 356.97 | 356.97 | .00 |
| | PUR | 03/07/25 | 396.310 | -396.31 | .00 | .00 | 396.31 | 396.31 | .00 |
| | PUR | 03/10/25 | 138.610 | -138.61 | .00 | .00 | 138.61 | 138.61 | .00 |
| | PUR | 03/10/25 | 1,788.750 | -1,788.75 | .00 | .00 | 1,788.75 | 1,788.75 | .00 |
| | SAL | 03/10/25 | -1,752.700 | 1,752.70 | .00 | .00 | -1,752.70 | -1,752.70 | .00 |
| | SAL | 03/10/25 | -44,579.000 | 44,579.00 | .00 | .00 | -44,579.00 | -44,579.00 | .00 |
| | SAL | 03/10/25 | -1,578.690 | 1,578.69 | .00 | .00 | -1,578.69 | -1,578.69 | .00 |
| | SAL | 03/10/25 | -945.480 | 945.48 | .00 | .00 | -945.48 | -945.48 | .00 |
| | PUR | 03/10/25 | 3,068.910 | -3,068.91 | .00 | .00 | 3,068.91 | 3,068.91 | .00 |
| | SAL | 03/10/25 | -2,613.700 | 2,613.70 | .00 | .00 | -2,613.70 | -2,613.70 | .00 |
| | PUR | 03/11/25 | 341.050 | -341.05 | .00 | .00 | 341.05 | 341.05 | .00 |
| | SAL | 03/11/25 | -32,819.460 | 32,819.46 | .00 | .00 | -32,819.46 | -32,819.46 | .00 |
| | SAL | 03/11/25 | -36,116.390 | 36,116.39 | .00 | .00 | -36,116.39 | -36,116.39 | .00 |

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | PUR | 03/11/25 | 798.000 | -798.00 | .00 | .00 | 798.00 | 798.00 | .00 |
| | SAL | 03/11/25 | -9,049.410 | 9,049.41 | .00 | .00 | -9,049.41 | -9,049.41 | .00 |
| | PUR | 03/11/25 | 200.240 | -200.24 | .00 | .00 | 200.24 | 200.24 | .00 |
| | PUR | 03/12/25 | 224,719.150 | -224,719.15 | .00 | .00 | 224,719.15 | 224,719.15 | .00 |
| | PUR | 03/12/25 | 23,394.550 | -23,394.55 | .00 | .00 | 23,394.55 | 23,394.55 | .00 |
| | SAL | 03/12/25 | -2,907.400 | 2,907.40 | .00 | .00 | -2,907.40 | -2,907.40 | .00 |
| | PUR | 03/12/25 | 9,543.650 | -9,543.65 | .00 | .00 | 9,543.65 | 9,543.65 | .00 |
| | PUR | 03/12/25 | 28,182.620 | -28,182.62 | .00 | .00 | 28,182.62 | 28,182.62 | .00 |
| | PUR | 03/12/25 | 212.160 | -212.16 | .00 | .00 | 212.16 | 212.16 | .00 |
| | SAL | 03/12/25 | -1,475.150 | 1,475.15 | .00 | .00 | -1,475.15 | -1,475.15 | .00 |
| | PUR | 03/12/25 | 175.960 | -175.96 | .00 | .00 | 175.96 | 175.96 | .00 |
| | PUR | 03/13/25 | 761,667.330 | -761,667.33 | .00 | .00 | 761,667.33 | 761,667.33 | .00 |
| | SAL | 03/13/25 | -85,800.850 | 85,800.85 | .00 | .00 | -85,800.85 | -85,800.85 | .00 |
| | PUR | 03/13/25 | 6,752.350 | -6,752.35 | .00 | .00 | 6,752.35 | 6,752.35 | .00 |
| | SAL | 03/13/25 | -5,726.690 | 5,726.69 | .00 | .00 | -5,726.69 | -5,726.69 | .00 |
| | PUR | 03/13/25 | 817.550 | -817.55 | .00 | .00 | 817.55 | 817.55 | .00 |
| | PUR | 03/13/25 | 532.030 | -532.03 | .00 | .00 | 532.03 | 532.03 | .00 |
| | SAL | 03/13/25 | -2,276.160 | 2,276.16 | .00 | .00 | -2,276.16 | -2,276.16 | .00 |
| | SAL | 03/13/25 | -4,724.970 | 4,724.97 | .00 | .00 | -4,724.97 | -4,724.97 | .00 |
| | SAL | 03/14/25 | -549,575.780 | 549,575.78 | .00 | .00 | -549,575.78 | -549,575.78 | .00 |
| | PUR | 03/14/25 | 172,553.280 | -172,553.28 | .00 | .00 | 172,553.28 | 172,553.28 | .00 |
| | PUR | 03/14/25 | 350,344.060 | -350,344.06 | .00 | .00 | 350,344.06 | 350,344.06 | .00 |
| | PUR | 03/14/25 | 114.600 | -114.60 | .00 | .00 | 114.60 | 114.60 | .00 |
| | PUR | 03/14/25 | 968.410 | -968.41 | .00 | .00 | 968.41 | 968.41 | .00 |
| | PUR | 03/14/25 | 4,016,002.570 | -4,016,002.57 | .00 | .00 | 4,016,002.57 | 4,016,002.57 | .00 |
| | PUR | 03/17/25 | 342,519.480 | -342,519.48 | .00 | .00 | 342,519.48 | 342,519.48 | .00 |
| | SAL | 03/17/25 | -195,185.810 | 195,185.81 | .00 | .00 | -195,185.81 | -195,185.81 | .00 |
| | SAL | 03/17/25 | -324,727.430 | 324,727.43 | .00 | .00 | -324,727.43 | -324,727.43 | .00 |
| | PUR | 03/17/25 | 274.000 | -274.00 | .00 | .00 | 274.00 | 274.00 | .00 |
| | PUR | 03/17/25 | 1,679.580 | -1,679.58 | .00 | .00 | 1,679.58 | 1,679.58 | .00 |
| | SAL | 03/17/25 | -3,904,915.230 | 3,904,915.23 | .00 | .00 | -3,904,915.23 | -3,904,915.23 | .00 |
| | PUR | 03/18/25 | 637.500 | -637.50 | .00 | .00 | 637.50 | 637.50 | .00 |
| | SAL | 03/18/25 | -16,019.450 | 16,019.45 | .00 | .00 | -16,019.45 | -16,019.45 | .00 |
| | PUR | 03/18/25 | 277.020 | -277.02 | .00 | .00 | 277.02 | 277.02 | .00 |
| | PUR | 03/18/25 | 329.700 | -329.70 | .00 | .00 | 329.70 | 329.70 | .00 |
| | PUR | 03/18/25 | 735.000 | -735.00 | .00 | .00 | 735.00 | 735.00 | .00 |
| | PUR | 03/18/25 | 82.800 | -82.80 | .00 | .00 | 82.80 | 82.80 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | SAL | 03/19/25 | -44,374.480 | 44,374.48 | .00 | .00 | -44,374.48 | -44,374.48 | .00 |
| | PUR | 03/19/25 | 6,297.860 | -6,297.86 | .00 | .00 | 6,297.86 | 6,297.86 | .00 |
| | PUR | 03/19/25 | 91.760 | -91.76 | .00 | .00 | 91.76 | 91.76 | .00 |
| | PUR | 03/19/25 | 600.340 | -600.34 | .00 | .00 | 600.34 | 600.34 | .00 |
| | PUR | 03/19/25 | 1,529.930 | -1,529.93 | .00 | .00 | 1,529.93 | 1,529.93 | .00 |
| | SAL | 03/20/25 | -1,970.670 | 1,970.67 | .00 | .00 | -1,970.67 | -1,970.67 | .00 |
| | SAL | 03/20/25 | -2,034.090 | 2,034.09 | .00 | .00 | -2,034.09 | -2,034.09 | .00 |
| | PUR | 03/20/25 | 14,818.420 | -14,818.42 | .00 | .00 | 14,818.42 | 14,818.42 | .00 |
| | PUR | 03/20/25 | 178.620 | -178.62 | .00 | .00 | 178.62 | 178.62 | .00 |
| | PUR | 03/20/25 | 160.590 | -160.59 | .00 | .00 | 160.59 | 160.59 | .00 |
| | PUR | 03/21/25 | 93,167.820 | -93,167.82 | .00 | .00 | 93,167.82 | 93,167.82 | .00 |
| | PUR | 03/21/25 | 189.000 | -189.00 | .00 | .00 | 189.00 | 189.00 | .00 |
| | PUR | 03/21/25 | 4,752.200 | -4,752.20 | .00 | .00 | 4,752.20 | 4,752.20 | .00 |
| | PUR | 03/21/25 | 513.570 | -513.57 | .00 | .00 | 513.57 | 513.57 | .00 |
| | SAL | 03/24/25 | -170.600 | 170.60 | .00 | .00 | -170.60 | -170.60 | .00 |
| | PUR | 03/24/25 | 5,790.000 | -5,790.00 | .00 | .00 | 5,790.00 | 5,790.00 | .00 |
| | PUR | 03/24/25 | 33,960.500 | -33,960.50 | .00 | .00 | 33,960.50 | 33,960.50 | .00 |
| | PUR | 03/24/25 | 217.200 | -217.20 | .00 | .00 | 217.20 | 217.20 | .00 |
| | PUR | 03/24/25 | 578.310 | -578.31 | .00 | .00 | 578.31 | 578.31 | .00 |
| | PUR | 03/24/25 | 686.000 | -686.00 | .00 | .00 | 686.00 | 686.00 | .00 |
| | SAL | 03/25/25 | -68,655.550 | 68,655.55 | .00 | .00 | -68,655.55 | -68,655.55 | .00 |
| | PUR | 03/25/25 | 5,050.000 | -5,050.00 | .00 | .00 | 5,050.00 | 5,050.00 | .00 |
| | PUR | 03/25/25 | 972.690 | -972.69 | .00 | .00 | 972.69 | 972.69 | .00 |
| | SAL | 03/25/25 | -7,140.900 | 7,140.90 | .00 | .00 | -7,140.90 | -7,140.90 | .00 |
| | PUR | 03/25/25 | 90.910 | -90.91 | .00 | .00 | 90.91 | 90.91 | .00 |
| | PUR | 03/26/25 | 98.760 | -98.76 | .00 | .00 | 98.76 | 98.76 | .00 |
| | SAL | 03/26/25 | -856.440 | 856.44 | .00 | .00 | -856.44 | -856.44 | .00 |
| | PUR | 03/26/25 | 7,954.350 | -7,954.35 | .00 | .00 | 7,954.35 | 7,954.35 | .00 |
| | PUR | 03/26/25 | 1,239.110 | -1,239.11 | .00 | .00 | 1,239.11 | 1,239.11 | .00 |
| | SAL | 03/27/25 | -63,654.950 | 63,654.95 | .00 | .00 | -63,654.95 | -63,654.95 | .00 |
| | PUR | 03/27/25 | 15,874.720 | -15,874.72 | .00 | .00 | 15,874.72 | 15,874.72 | .00 |
| | SAL | 03/27/25 | -29,803.510 | 29,803.51 | .00 | .00 | -29,803.51 | -29,803.51 | .00 |
| | PUR | 03/28/25 | 2,221.580 | -2,221.58 | .00 | .00 | 2,221.58 | 2,221.58 | .00 |
| | PUR | 03/28/25 | 5,551.400 | -5,551.40 | .00 | .00 | 5,551.40 | 5,551.40 | .00 |
| | PUR | 03/28/25 | 362.950 | -362.95 | .00 | .00 | 362.95 | 362.95 | .00 |
| | SAL | 03/28/25 | -5,599.190 | 5,599.19 | .00 | .00 | -5,599.19 | -5,599.19 | .00 |
| | PUR | 03/28/25 | 1,221.380 | -1,221.38 | .00 | .00 | 1,221.38 | 1,221.38 | .00 |

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | PUR | 03/28/25 | 756.900 | -756.90 | .00 | .00 | 756.90 | 756.90 | .00 |
| | PUR | 03/31/25 | 1,616.400 | -1,616.40 | .00 | .00 | 1,616.40 | 1,616.40 | .00 |
| | SAL | 03/31/25 | -4,505.220 | 4,505.22 | .00 | .00 | -4,505.22 | -4,505.22 | .00 |
| | PUR | 03/31/25 | 385.860 | -385.86 | .00 | .00 | 385.86 | 385.86 | .00 |
| | PUR | 03/31/25 | 2,729.210 | -2,729.21 | .00 | .00 | 2,729.21 | 2,729.21 | .00 |
| | SAL | 03/31/25 | -160.590 | 160.59 | .00 | .00 | -160.59 | -160.59 | .00 |
| | PUR | 03/31/25 | 859.720 | -859.72 | .00 | .00 | 859.72 | 859.72 | .00 |
| | PUR | 03/31/25 | 13,441.620 | -13,441.62 | .00 | .00 | 13,441.62 | 13,441.62 | .00 |
| | SAL | 04/01/25 | -292,766.800 | 292,766.80 | .00 | .00 | -292,766.80 | -292,766.80 | .00 |
| | PUR | 04/01/25 | 28,761.330 | -28,761.33 | .00 | .00 | 28,761.33 | 28,761.33 | .00 |
| | PUR | 04/01/25 | 1,923.790 | -1,923.79 | .00 | .00 | 1,923.79 | 1,923.79 | .00 |
| | PUR | 04/01/25 | 593.700 | -593.70 | .00 | .00 | 593.70 | 593.70 | .00 |
| | PUR | 04/01/25 | 2,158.500 | -2,158.50 | .00 | .00 | 2,158.50 | 2,158.50 | .00 |
| | PUR | 04/01/25 | 189.320 | -189.32 | .00 | .00 | 189.32 | 189.32 | .00 |
| | PUR | 04/01/25 | 2,256.430 | -2,256.43 | .00 | .00 | 2,256.43 | 2,256.43 | .00 |
| | PUR | 04/01/25 | 3.110 | -3.11 | .00 | .00 | 3.11 | 3.11 | .00 |
| | PUR | 04/01/25 | 296.620 | -296.62 | .00 | .00 | 296.62 | 296.62 | .00 |
| | SAL | 04/01/25 | -11,616.010 | 11,616.01 | .00 | .00 | -11,616.01 | -11,616.01 | .00 |
| | SAL | 04/02/25 | -568,777.560 | 568,777.56 | .00 | .00 | -568,777.56 | -568,777.56 | .00 |
| | SAL | 04/02/25 | -235,385.530 | 235,385.53 | .00 | .00 | -235,385.53 | -235,385.53 | .00 |
| | PUR | 04/02/25 | 42.360 | -42.36 | .00 | .00 | 42.36 | 42.36 | .00 |
| | PUR | 04/02/25 | 278.100 | -278.10 | .00 | .00 | 278.10 | 278.10 | .00 |
| | SAL | 04/03/25 | -2,355.600 | 2,355.60 | .00 | .00 | -2,355.60 | -2,355.60 | .00 |
| | SAL | 04/03/25 | -18,208.570 | 18,208.57 | .00 | .00 | -18,208.57 | -18,208.57 | .00 |
| | SAL | 04/03/25 | -4,606.260 | 4,606.26 | .00 | .00 | -4,606.26 | -4,606.26 | .00 |
| | SAL | 04/03/25 | -3,731.710 | 3,731.71 | .00 | .00 | -3,731.71 | -3,731.71 | .00 |
| | PUR | 04/04/25 | 1,207,100.980 | -1,207,100.98 | .00 | .00 | 1,207,100.98 | 1,207,100.98 | .00 |
| | PUR | 04/04/25 | 1,278.970 | -1,278.97 | .00 | .00 | 1,278.97 | 1,278.97 | .00 |
| | PUR | 04/07/25 | 253,105.290 | -253,105.29 | .00 | .00 | 253,105.29 | 253,105.29 | .00 |
| | SAL | 04/07/25 | -1,202,553.370 | 1,202,553.37 | .00 | .00 | -1,202,553.37 | -1,202,553.37 | .00 |
| | PUR | 04/07/25 | 4,505.890 | -4,505.89 | .00 | .00 | 4,505.89 | 4,505.89 | .00 |
| | SAL | 04/07/25 | -27,614.800 | 27,614.80 | .00 | .00 | -27,614.80 | -27,614.80 | .00 |
| | PUR | 04/07/25 | 274.120 | -274.12 | .00 | .00 | 274.12 | 274.12 | .00 |
| | PUR | 04/07/25 | 1,779.700 | -1,779.70 | .00 | .00 | 1,779.70 | 1,779.70 | .00 |
| | PUR | 04/08/25 | 1,200,000.000 | -1,200,000.00 | .00 | .00 | 1,200,000.00 | 1,200,000.00 | .00 |
| | PUR | 04/08/25 | 1,796.500 | -1,796.50 | .00 | .00 | 1,796.50 | 1,796.50 | .00 |
| | SAL | 04/08/25 | -14,029.620 | 14,029.62 | .00 | .00 | -14,029.62 | -14,029.62 | .00 |

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | SAL | 04/08/25 | -35,317.170 | 35,317.17 | .00 | .00 | -35,317.17 | -35,317.17 | .00 |
| | SAL | 04/08/25 | -863.220 | 863.22 | .00 | .00 | -863.22 | -863.22 | .00 |
| | SAL | 04/08/25 | -1,893.900 | 1,893.90 | .00 | .00 | -1,893.90 | -1,893.90 | .00 |
| | SAL | 04/08/25 | -3,535.600 | 3,535.60 | .00 | .00 | -3,535.60 | -3,535.60 | .00 |
| | SAL | 04/09/25 | -15,342.650 | 15,342.65 | .00 | .00 | -15,342.65 | -15,342.65 | .00 |
| | PUR | 04/09/25 | 17,956.110 | -17,956.11 | .00 | .00 | 17,956.11 | 17,956.11 | .00 |
| | SAL | 04/09/25 | -759.770 | 759.77 | .00 | .00 | -759.77 | -759.77 | .00 |
| | SAL | 04/09/25 | -11,625.830 | 11,625.83 | .00 | .00 | -11,625.83 | -11,625.83 | .00 |
| | SAL | 04/09/25 | -16,319.810 | 16,319.81 | .00 | .00 | -16,319.81 | -16,319.81 | .00 |
| | PUR | 04/09/25 | 191.330 | -191.33 | .00 | .00 | 191.33 | 191.33 | .00 |
| | SAL | 04/10/25 | -64,027.170 | 64,027.17 | .00 | .00 | -64,027.17 | -64,027.17 | .00 |
| | SAL | 04/10/25 | -4,361.420 | 4,361.42 | .00 | .00 | -4,361.42 | -4,361.42 | .00 |
| | SAL | 04/10/25 | -10,876.690 | 10,876.69 | .00 | .00 | -10,876.69 | -10,876.69 | .00 |
| | SAL | 04/10/25 | -2,160.710 | 2,160.71 | .00 | .00 | -2,160.71 | -2,160.71 | .00 |
| | PUR | 04/10/25 | 1,351.980 | -1,351.98 | .00 | .00 | 1,351.98 | 1,351.98 | .00 |
| | PUR | 04/11/25 | 8,674.230 | -8,674.23 | .00 | .00 | 8,674.23 | 8,674.23 | .00 |
| | PUR | 04/11/25 | 785.400 | -785.40 | .00 | .00 | 785.40 | 785.40 | .00 |
| | PUR | 04/11/25 | 747.500 | -747.50 | .00 | .00 | 747.50 | 747.50 | .00 |
| | PUR | 04/11/25 | 58.900 | -58.90 | .00 | .00 | 58.90 | 58.90 | .00 |
| | PUR | 04/14/25 | 1,406.040 | -1,406.04 | .00 | .00 | 1,406.04 | 1,406.04 | .00 |
| | PUR | 04/14/25 | 55.900 | -55.90 | .00 | .00 | 55.90 | 55.90 | .00 |
| | PUR | 04/14/25 | 20,606.790 | -20,606.79 | .00 | .00 | 20,606.79 | 20,606.79 | .00 |
| | SAL | 04/14/25 | -34,548.790 | 34,548.79 | .00 | .00 | -34,548.79 | -34,548.79 | .00 |
| | PUR | 04/14/25 | 1,314.730 | -1,314.73 | .00 | .00 | 1,314.73 | 1,314.73 | .00 |
| | SAL | 04/15/25 | -185.000 | 185.00 | .00 | .00 | -185.00 | -185.00 | .00 |
| | PUR | 04/15/25 | 16,186.740 | -16,186.74 | .00 | .00 | 16,186.74 | 16,186.74 | .00 |
| | PUR | 04/15/25 | 465.220 | -465.22 | .00 | .00 | 465.22 | 465.22 | .00 |
| | PUR | 04/15/25 | 7,321.600 | -7,321.60 | .00 | .00 | 7,321.60 | 7,321.60 | .00 |
| | PUR | 04/15/25 | 2,800.980 | -2,800.98 | .00 | .00 | 2,800.98 | 2,800.98 | .00 |
| | PUR | 04/15/25 | 836.180 | -836.18 | .00 | .00 | 836.18 | 836.18 | .00 |
| | SAL | 04/15/25 | -6,804.380 | 6,804.38 | .00 | .00 | -6,804.38 | -6,804.38 | .00 |
| | SAL | 04/16/25 | -761,273.610 | 761,273.61 | .00 | .00 | -761,273.61 | -761,273.61 | .00 |
| | SAL | 04/16/25 | -24,184.150 | 24,184.15 | .00 | .00 | -24,184.15 | -24,184.15 | .00 |
| | SAL | 04/16/25 | -9,289.710 | 9,289.71 | .00 | .00 | -9,289.71 | -9,289.71 | .00 |
| | PUR | 04/16/25 | 1,839.050 | -1,839.05 | .00 | .00 | 1,839.05 | 1,839.05 | .00 |
| | PUR | 04/17/25 | 990.000 | -990.00 | .00 | .00 | 990.00 | 990.00 | .00 |
| | PUR | 04/17/25 | 27,643.480 | -27,643.48 | .00 | .00 | 27,643.48 | 27,643.48 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | PUR | 04/17/25 | 16,903.180 | -16,903.18 | .00 | .00 | 16,903.18 | 16,903.18 | .00 |
| | PUR | 04/18/25 | 1,622.500 | -1,622.50 | .00 | .00 | 1,622.50 | 1,622.50 | .00 |
| | PUR | 04/18/25 | 3,607.170 | -3,607.17 | .00 | .00 | 3,607.17 | 3,607.17 | .00 |
| | SAL | 04/21/25 | -25,584.750 | 25,584.75 | .00 | .00 | -25,584.75 | -25,584.75 | .00 |
| | PUR | 04/21/25 | 4,814.590 | -4,814.59 | .00 | .00 | 4,814.59 | 4,814.59 | .00 |
| | PUR | 04/21/25 | 873.590 | -873.59 | .00 | .00 | 873.59 | 873.59 | .00 |
| | PUR | 04/21/25 | 795.370 | -795.37 | .00 | .00 | 795.37 | 795.37 | .00 |
| | SAL | 04/22/25 | -24,787.020 | 24,787.02 | .00 | .00 | -24,787.02 | -24,787.02 | .00 |
| | SAL | 04/22/25 | -27,639.990 | 27,639.99 | .00 | .00 | -27,639.99 | -27,639.99 | .00 |
| | PUR | 04/22/25 | 10,145.660 | -10,145.66 | .00 | .00 | 10,145.66 | 10,145.66 | .00 |
| | PUR | 04/22/25 | 146.250 | -146.25 | .00 | .00 | 146.25 | 146.25 | .00 |
| | PUR | 04/22/25 | 537.900 | -537.90 | .00 | .00 | 537.90 | 537.90 | .00 |
| | PUR | 04/23/25 | 304.740 | -304.74 | .00 | .00 | 304.74 | 304.74 | .00 |
| | PUR | 04/23/25 | 3,217.120 | -3,217.12 | .00 | .00 | 3,217.12 | 3,217.12 | .00 |
| | PUR | 04/23/25 | 22,371.200 | -22,371.20 | .00 | .00 | 22,371.20 | 22,371.20 | .00 |
| | PUR | 04/23/25 | 17,234.230 | -17,234.23 | .00 | .00 | 17,234.23 | 17,234.23 | .00 |
| | PUR | 04/23/25 | 13,502.160 | -13,502.16 | .00 | .00 | 13,502.16 | 13,502.16 | .00 |
| | PUR | 04/24/25 | 203.160 | -203.16 | .00 | .00 | 203.16 | 203.16 | .00 |
| | PUR | 04/24/25 | 1,251.250 | -1,251.25 | .00 | .00 | 1,251.25 | 1,251.25 | .00 |
| | PUR | 04/24/25 | 19,367.900 | -19,367.90 | .00 | .00 | 19,367.90 | 19,367.90 | .00 |
| | SAL | 04/24/25 | -8,341.290 | 8,341.29 | .00 | .00 | -8,341.29 | -8,341.29 | .00 |
| | SAL | 04/24/25 | -5,446.160 | 5,446.16 | .00 | .00 | -5,446.16 | -5,446.16 | .00 |
| | PUR | 04/25/25 | 406.320 | -406.32 | .00 | .00 | 406.32 | 406.32 | .00 |
| | PUR | 04/25/25 | 2,358.570 | -2,358.57 | .00 | .00 | 2,358.57 | 2,358.57 | .00 |
| | PUR | 04/25/25 | 2,418.390 | -2,418.39 | .00 | .00 | 2,418.39 | 2,418.39 | .00 |
| | SAL | 04/25/25 | -32,645.580 | 32,645.58 | .00 | .00 | -32,645.58 | -32,645.58 | .00 |
| | PUR | 04/25/25 | 43.080 | -43.08 | .00 | .00 | 43.08 | 43.08 | .00 |
| | PUR | 04/25/25 | 5,933.300 | -5,933.30 | .00 | .00 | 5,933.30 | 5,933.30 | .00 |
| | SAL | 04/28/25 | -203.160 | 203.16 | .00 | .00 | -203.16 | -203.16 | .00 |
| | SAL | 04/28/25 | -31,675.210 | 31,675.21 | .00 | .00 | -31,675.21 | -31,675.21 | .00 |
| | PUR | 04/28/25 | 2,364.790 | -2,364.79 | .00 | .00 | 2,364.79 | 2,364.79 | .00 |
| | SAL | 04/28/25 | -8,929.640 | 8,929.64 | .00 | .00 | -8,929.64 | -8,929.64 | .00 |
| | PUR | 04/29/25 | 9,724.640 | -9,724.64 | .00 | .00 | 9,724.64 | 9,724.64 | .00 |
| | PUR | 04/29/25 | 16,627.360 | -16,627.36 | .00 | .00 | 16,627.36 | 16,627.36 | .00 |
| | PUR | 04/29/25 | 3,676.480 | -3,676.48 | .00 | .00 | 3,676.48 | 3,676.48 | .00 |
| | PUR | 04/29/25 | 1,956.870 | -1,956.87 | .00 | .00 | 1,956.87 | 1,956.87 | .00 |
| | PUR | 04/29/25 | 1,875.050 | -1,875.05 | .00 | .00 | 1,875.05 | 1,875.05 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | SAL | 04/30/25 | -341,567.470 | 341,567.47 | .00 | .00 | -341,567.47 | -341,567.47 | .00 |
| | SAL | 04/30/25 | -8,448.260 | 8,448.26 | .00 | .00 | -8,448.26 | -8,448.26 | .00 |
| | PUR | 04/30/25 | 266.270 | -266.27 | .00 | .00 | 266.27 | 266.27 | .00 |
| | PUR | 04/30/25 | 6,382.160 | -6,382.16 | .00 | .00 | 6,382.16 | 6,382.16 | .00 |
| | PUR | 04/30/25 | 2,608.850 | -2,608.85 | .00 | .00 | 2,608.85 | 2,608.85 | .00 |
| | PUR | 04/30/25 | 28.270 | -28.27 | .00 | .00 | 28.27 | 28.27 | .00 |
| | SAL | 05/01/25 | -246,633.430 | 246,633.43 | .00 | .00 | -246,633.43 | -246,633.43 | .00 |
| | SAL | 05/01/25 | -3,177.440 | 3,177.44 | .00 | .00 | -3,177.44 | -3,177.44 | .00 |
| | PUR | 05/01/25 | 875.580 | -875.58 | .00 | .00 | 875.58 | 875.58 | .00 |
| | PUR | 05/01/25 | 468.260 | -468.26 | .00 | .00 | 468.26 | 468.26 | .00 |
| | PUR | 05/01/25 | 619.350 | -619.35 | .00 | .00 | 619.35 | 619.35 | .00 |
| | PUR | 05/01/25 | 158.130 | -158.13 | .00 | .00 | 158.13 | 158.13 | .00 |
| | PUR | 05/01/25 | 3,577.480 | -3,577.48 | .00 | .00 | 3,577.48 | 3,577.48 | .00 |
| | PUR | 05/01/25 | 276.680 | -276.68 | .00 | .00 | 276.68 | 276.68 | .00 |
| | PUR | 05/01/25 | 946.230 | -946.23 | .00 | .00 | 946.23 | 946.23 | .00 |
| | PUR | 05/02/25 | 245.000 | -245.00 | .00 | .00 | 245.00 | 245.00 | .00 |
| | SAL | 05/02/25 | -37,504.640 | 37,504.64 | .00 | .00 | -37,504.64 | -37,504.64 | .00 |
| | PUR | 05/02/25 | 623.070 | -623.07 | .00 | .00 | 623.07 | 623.07 | .00 |
| | PUR | 05/02/25 | 623.690 | -623.69 | .00 | .00 | 623.69 | 623.69 | .00 |
| | SAL | 05/05/25 | -19,340.800 | 19,340.80 | .00 | .00 | -19,340.80 | -19,340.80 | .00 |
| | PUR | 05/05/25 | 6,126.150 | -6,126.15 | .00 | .00 | 6,126.15 | 6,126.15 | .00 |
| | PUR | 05/05/25 | 1,522.030 | -1,522.03 | .00 | .00 | 1,522.03 | 1,522.03 | .00 |
| | PUR | 05/06/25 | 96,924.880 | -96,924.88 | .00 | .00 | 96,924.88 | 96,924.88 | .00 |
| | SAL | 05/06/25 | -6,008.240 | 6,008.24 | .00 | .00 | -6,008.24 | -6,008.24 | .00 |
| | PUR | 05/07/25 | 890.250 | -890.25 | .00 | .00 | 890.25 | 890.25 | .00 |
| | PUR | 05/07/25 | 209.690 | -209.69 | .00 | .00 | 209.69 | 209.69 | .00 |
| | PUR | 05/07/25 | 1,215.680 | -1,215.68 | .00 | .00 | 1,215.68 | 1,215.68 | .00 |
| | PUR | 05/08/25 | 87.930 | -87.93 | .00 | .00 | 87.93 | 87.93 | .00 |
| | SAL | 05/08/25 | -1,945.520 | 1,945.52 | .00 | .00 | -1,945.52 | -1,945.52 | .00 |
| | PUR | 05/08/25 | 40,488.430 | -40,488.43 | .00 | .00 | 40,488.43 | 40,488.43 | .00 |
| | PUR | 05/08/25 | 2,920.880 | -2,920.88 | .00 | .00 | 2,920.88 | 2,920.88 | .00 |
| | SAL | 05/08/25 | -885.480 | 885.48 | .00 | .00 | -885.48 | -885.48 | .00 |
| | SAL | 05/08/25 | -1,766.820 | 1,766.82 | .00 | .00 | -1,766.82 | -1,766.82 | .00 |
| | SAL | 05/08/25 | -3,513.500 | 3,513.50 | .00 | .00 | -3,513.50 | -3,513.50 | .00 |
| | PUR | 05/09/25 | 288.120 | -288.12 | .00 | .00 | 288.12 | 288.12 | .00 |
| | PUR | 05/09/25 | 9,306.990 | -9,306.99 | .00 | .00 | 9,306.99 | 9,306.99 | .00 |
| | SAL | 05/09/25 | -11,793.370 | 11,793.37 | .00 | .00 | -11,793.37 | -11,793.37 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | PUR | 05/09/25 | 186.960 | -186.96 | .00 | .00 | 186.96 | 186.96 | .00 |
| | PUR | 05/09/25 | 325.500 | -325.50 | .00 | .00 | 325.50 | 325.50 | .00 |
| | PUR | 05/09/25 | 181.030 | -181.03 | .00 | .00 | 181.03 | 181.03 | .00 |
| | PUR | 05/12/25 | 1,959.000 | -1,959.00 | .00 | .00 | 1,959.00 | 1,959.00 | .00 |
| | PUR | 05/12/25 | 5,094.630 | -5,094.63 | .00 | .00 | 5,094.63 | 5,094.63 | .00 |
| | SAL | 05/12/25 | -11,034.130 | 11,034.13 | .00 | .00 | -11,034.13 | -11,034.13 | .00 |
| | PUR | 05/12/25 | 1,198.540 | -1,198.54 | .00 | .00 | 1,198.54 | 1,198.54 | .00 |
| | PUR | 05/12/25 | 655.140 | -655.14 | .00 | .00 | 655.14 | 655.14 | .00 |
| | PUR | 05/13/25 | 46,792.650 | -46,792.65 | .00 | .00 | 46,792.65 | 46,792.65 | .00 |
| | PUR | 05/13/25 | 3,049.380 | -3,049.38 | .00 | .00 | 3,049.38 | 3,049.38 | .00 |
| | SAL | 05/13/25 | -22,859.120 | 22,859.12 | .00 | .00 | -22,859.12 | -22,859.12 | .00 |
| | PUR | 05/13/25 | 132.960 | -132.96 | .00 | .00 | 132.96 | 132.96 | .00 |
| | PUR | 05/13/25 | 427.040 | -427.04 | .00 | .00 | 427.04 | 427.04 | .00 |
| | SAL | 05/14/25 | -97,300.930 | 97,300.93 | .00 | .00 | -97,300.93 | -97,300.93 | .00 |
| | SAL | 05/14/25 | -2,399.370 | 2,399.37 | .00 | .00 | -2,399.37 | -2,399.37 | .00 |
| | PUR | 05/14/25 | 344.350 | -344.35 | .00 | .00 | 344.35 | 344.35 | .00 |
| | PUR | 05/14/25 | 45,116.000 | -45,116.00 | .00 | .00 | 45,116.00 | 45,116.00 | .00 |
| | PUR | 05/15/25 | 748,053.230 | -748,053.23 | .00 | .00 | 748,053.23 | 748,053.23 | .00 |
| | SAL | 05/15/25 | -17,925.990 | 17,925.99 | .00 | .00 | -17,925.99 | -17,925.99 | .00 |
| | PUR | 05/15/25 | 5,909.810 | -5,909.81 | .00 | .00 | 5,909.81 | 5,909.81 | .00 |
| | PUR | 05/15/25 | 294.440 | -294.44 | .00 | .00 | 294.44 | 294.44 | .00 |
| | PUR | 05/15/25 | 242.000 | -242.00 | .00 | .00 | 242.00 | 242.00 | .00 |
| | PUR | 05/15/25 | 3,645.440 | -3,645.44 | .00 | .00 | 3,645.44 | 3,645.44 | .00 |
| | PUR | 05/15/25 | 4,626.630 | -4,626.63 | .00 | .00 | 4,626.63 | 4,626.63 | .00 |
| | SAL | 05/15/25 | -3,878.220 | 3,878.22 | .00 | .00 | -3,878.22 | -3,878.22 | .00 |
| | SAL | 05/15/25 | -50,429.240 | 50,429.24 | .00 | .00 | -50,429.24 | -50,429.24 | .00 |
| | PUR | 05/16/25 | 972,846.670 | -972,846.67 | .00 | .00 | 972,846.67 | 972,846.67 | .00 |
| | PUR | 05/16/25 | 324,038.090 | -324,038.09 | .00 | .00 | 324,038.09 | 324,038.09 | .00 |
| | PUR | 05/16/25 | 56,626.990 | -56,626.99 | .00 | .00 | 56,626.99 | 56,626.99 | .00 |
| | PUR | 05/16/25 | 176.800 | -176.80 | .00 | .00 | 176.80 | 176.80 | .00 |
| | PUR | 05/16/25 | 667.480 | -667.48 | .00 | .00 | 667.48 | 667.48 | .00 |
| | PUR | 05/16/25 | 830.690 | -830.69 | .00 | .00 | 830.69 | 830.69 | .00 |
| | PUR | 05/19/25 | 401.510 | -401.51 | .00 | .00 | 401.51 | 401.51 | .00 |
| | SAL | 05/19/25 | -951,707.390 | 951,707.39 | .00 | .00 | -951,707.39 | -951,707.39 | .00 |
| | SAL | 05/19/25 | -271,859.730 | 271,859.73 | .00 | .00 | -271,859.73 | -271,859.73 | .00 |
| | PUR | 05/19/25 | 10,309.380 | -10,309.38 | .00 | .00 | 10,309.38 | 10,309.38 | .00 |
| | PUR | 05/20/25 | 9,421.550 | -9,421.55 | .00 | .00 | 9,421.55 | 9,421.55 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | SAL | 05/20/25 | -14,110.380 | 14,110.38 | .00 | .00 | -14,110.38 | -14,110.38 | .00 |
| | PUR | 05/20/25 | 39,108.000 | -39,108.00 | .00 | .00 | 39,108.00 | 39,108.00 | .00 |
| | SAL | 05/21/25 | -375,411.900 | 375,411.90 | .00 | .00 | -375,411.90 | -375,411.90 | .00 |
| | PUR | 05/21/25 | 2,231.250 | -2,231.25 | .00 | .00 | 2,231.25 | 2,231.25 | .00 |
| | PUR | 05/21/25 | 5,893.460 | -5,893.46 | .00 | .00 | 5,893.46 | 5,893.46 | .00 |
| | PUR | 05/21/25 | 5,704.350 | -5,704.35 | .00 | .00 | 5,704.35 | 5,704.35 | .00 |
| | SAL | 05/21/25 | -64,148.480 | 64,148.48 | .00 | .00 | -64,148.48 | -64,148.48 | .00 |
| | PUR | 05/21/25 | 839.700 | -839.70 | .00 | .00 | 839.70 | 839.70 | .00 |
| | PUR | 05/22/25 | 3,222.790 | -3,222.79 | .00 | .00 | 3,222.79 | 3,222.79 | .00 |
| | PUR | 05/22/25 | 10,422.920 | -10,422.92 | .00 | .00 | 10,422.92 | 10,422.92 | .00 |
| | PUR | 05/22/25 | 5,404.020 | -5,404.02 | .00 | .00 | 5,404.02 | 5,404.02 | .00 |
| | PUR | 05/22/25 | 18,918.580 | -18,918.58 | .00 | .00 | 18,918.58 | 18,918.58 | .00 |
| | PUR | 05/23/25 | 1,021.470 | -1,021.47 | .00 | .00 | 1,021.47 | 1,021.47 | .00 |
| | PUR | 05/23/25 | 8,518.610 | -8,518.61 | .00 | .00 | 8,518.61 | 8,518.61 | .00 |
| | PUR | 05/23/25 | 114.600 | -114.60 | .00 | .00 | 114.60 | 114.60 | .00 |
| | SAL | 05/23/25 | -31,662.730 | 31,662.73 | .00 | .00 | -31,662.73 | -31,662.73 | .00 |
| | PUR | 05/23/25 | 1,133.600 | -1,133.60 | .00 | .00 | 1,133.60 | 1,133.60 | .00 |
| | PUR | 05/27/25 | 83.520 | -83.52 | .00 | .00 | 83.52 | 83.52 | .00 |
| | PUR | 05/27/25 | 700.800 | -700.80 | .00 | .00 | 700.80 | 700.80 | .00 |
| | PUR | 05/27/25 | 958.100 | -958.10 | .00 | .00 | 958.10 | 958.10 | .00 |
| | PUR | 05/28/25 | 4,880.200 | -4,880.20 | .00 | .00 | 4,880.20 | 4,880.20 | .00 |
| | SAL | 05/28/25 | -64,744.350 | 64,744.35 | .00 | .00 | -64,744.35 | -64,744.35 | .00 |
| | PUR | 05/29/25 | 2,220.150 | -2,220.15 | .00 | .00 | 2,220.15 | 2,220.15 | .00 |
| | PUR | 05/29/25 | 71,460.570 | -71,460.57 | .00 | .00 | 71,460.57 | 71,460.57 | .00 |
| | SAL | 05/29/25 | -23,056.690 | 23,056.69 | .00 | .00 | -23,056.69 | -23,056.69 | .00 |
| | PUR | 05/29/25 | 689.860 | -689.86 | .00 | .00 | 689.86 | 689.86 | .00 |
| | PUR | 05/29/25 | 4,202.600 | -4,202.60 | .00 | .00 | 4,202.60 | 4,202.60 | .00 |
| | SAL | 05/30/25 | -64,905.410 | 64,905.41 | .00 | .00 | -64,905.41 | -64,905.41 | .00 |
| | PUR | 05/30/25 | 1,592.500 | -1,592.50 | .00 | .00 | 1,592.50 | 1,592.50 | .00 |
| | PUR | 05/30/25 | 7,272.890 | -7,272.89 | .00 | .00 | 7,272.89 | 7,272.89 | .00 |
| | SAL | 05/30/25 | -16,285.030 | 16,285.03 | .00 | .00 | -16,285.03 | -16,285.03 | .00 |
| | PUR | 05/30/25 | 912.480 | -912.48 | .00 | .00 | 912.48 | 912.48 | .00 |
| | PUR | 05/30/25 | 234.360 | -234.36 | .00 | .00 | 234.36 | 234.36 | .00 |
| | PUR | 05/30/25 | 849.600 | -849.60 | .00 | .00 | 849.60 | 849.60 | .00 |
| | SAL | 06/02/25 | -295,682.160 | 295,682.16 | .00 | .00 | -295,682.16 | -295,682.16 | .00 |
| | PUR | 06/02/25 | 17,171.000 | -17,171.00 | .00 | .00 | 17,171.00 | 17,171.00 | .00 |
| | PUR | 06/02/25 | 7,285.660 | -7,285.66 | .00 | .00 | 7,285.66 | 7,285.66 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | SAL | 06/02/25 | -28,126.060 | 28,126.06 | .00 | .00 | -28,126.06 | -28,126.06 | .00 |
| | PUR | 06/02/25 | 14,974.470 | -14,974.47 | .00 | .00 | 14,974.47 | 14,974.47 | .00 |
| | PUR | 06/02/25 | 567.810 | -567.81 | .00 | .00 | 567.81 | 567.81 | .00 |
| | PUR | 06/02/25 | 3,326.220 | -3,326.22 | .00 | .00 | 3,326.22 | 3,326.22 | .00 |
| | PUR | 06/02/25 | 281.280 | -281.28 | .00 | .00 | 281.28 | 281.28 | .00 |
| | PUR | 06/02/25 | 886.520 | -886.52 | .00 | .00 | 886.52 | 886.52 | .00 |
| | SAL | 06/03/25 | -110,372.950 | 110,372.95 | .00 | .00 | -110,372.95 | -110,372.95 | .00 |
| | SAL | 06/03/25 | -35,203.400 | 35,203.40 | .00 | .00 | -35,203.40 | -35,203.40 | .00 |
| | SAL | 06/03/25 | -4,091.800 | 4,091.80 | .00 | .00 | -4,091.80 | -4,091.80 | .00 |
| | PUR | 06/03/25 | 9,118.720 | -9,118.72 | .00 | .00 | 9,118.72 | 9,118.72 | .00 |
| | PUR | 06/03/25 | 202.000 | -202.00 | .00 | .00 | 202.00 | 202.00 | .00 |
| | PUR | 06/03/25 | 271.700 | -271.70 | .00 | .00 | 271.70 | 271.70 | .00 |
| | PUR | 06/04/25 | 921,490.750 | -921,490.75 | .00 | .00 | 921,490.75 | 921,490.75 | .00 |
| | PUR | 06/04/25 | 514.330 | -514.33 | .00 | .00 | 514.33 | 514.33 | .00 |
| | PUR | 06/04/25 | 44,879.460 | -44,879.46 | .00 | .00 | 44,879.46 | 44,879.46 | .00 |
| | SAL | 06/04/25 | -5,995.810 | 5,995.81 | .00 | .00 | -5,995.81 | -5,995.81 | .00 |
| | PUR | 06/04/25 | 6,318.850 | -6,318.85 | .00 | .00 | 6,318.85 | 6,318.85 | .00 |
| | SAL | 06/05/25 | -6,432.870 | 6,432.87 | .00 | .00 | -6,432.87 | -6,432.87 | .00 |
| | PUR | 06/05/25 | 3,878.260 | -3,878.26 | .00 | .00 | 3,878.26 | 3,878.26 | .00 |
| | PUR | 06/05/25 | 61,133.530 | -61,133.53 | .00 | .00 | 61,133.53 | 61,133.53 | .00 |
| | PUR | 06/05/25 | 554.950 | -554.95 | .00 | .00 | 554.95 | 554.95 | .00 |
| | SAL | 06/06/25 | -244.190 | 244.19 | .00 | .00 | -244.19 | -244.19 | .00 |
| | PUR | 06/06/25 | 3,573.080 | -3,573.08 | .00 | .00 | 3,573.08 | 3,573.08 | .00 |
| | PUR | 06/06/25 | 248.130 | -248.13 | .00 | .00 | 248.13 | 248.13 | .00 |
| | PUR | 06/06/25 | 964.830 | -964.83 | .00 | .00 | 964.83 | 964.83 | .00 |
| | PUR | 06/06/25 | 1,805.000 | -1,805.00 | .00 | .00 | 1,805.00 | 1,805.00 | .00 |
| | PUR | 06/06/25 | 1,184.200 | -1,184.20 | .00 | .00 | 1,184.20 | 1,184.20 | .00 |
| | PUR | 06/09/25 | 390.000 | -390.00 | .00 | .00 | 390.00 | 390.00 | .00 |
| | PUR | 06/09/25 | 538.910 | -538.91 | .00 | .00 | 538.91 | 538.91 | .00 |
| | SAL | 06/09/25 | -1,593.830 | 1,593.83 | .00 | .00 | -1,593.83 | -1,593.83 | .00 |
| | SAL | 06/09/25 | -1,551.960 | 1,551.96 | .00 | .00 | -1,551.96 | -1,551.96 | .00 |
| | SAL | 06/09/25 | -958.030 | 958.03 | .00 | .00 | -958.03 | -958.03 | .00 |
| | SAL | 06/09/25 | -1,836.400 | 1,836.40 | .00 | .00 | -1,836.40 | -1,836.40 | .00 |
| | SAL | 06/09/25 | -3,487.880 | 3,487.88 | .00 | .00 | -3,487.88 | -3,487.88 | .00 |
| | PUR | 06/10/25 | 324.790 | -324.79 | .00 | .00 | 324.79 | 324.79 | .00 |
| | PUR | 06/10/25 | 756.250 | -756.25 | .00 | .00 | 756.25 | 756.25 | .00 |
| | PUR | 06/10/25 | 34,056.670 | -34,056.67 | .00 | .00 | 34,056.67 | 34,056.67 | .00 |

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | PUR | 06/10/25 | 141.000 | -141.00 | .00 | .00 | 141.00 | 141.00 | .00 |
| | PUR | 06/10/25 | 944.110 | -944.11 | .00 | .00 | 944.11 | 944.11 | .00 |
| | PUR | 06/10/25 | 6,317.880 | -6,317.88 | .00 | .00 | 6,317.88 | 6,317.88 | .00 |
| | PUR | 06/10/25 | 186.560 | -186.56 | .00 | .00 | 186.56 | 186.56 | .00 |
| | PUR | 06/11/25 | 2,655.790 | -2,655.79 | .00 | .00 | 2,655.79 | 2,655.79 | .00 |
| | SAL | 06/11/25 | -58,042.070 | 58,042.07 | .00 | .00 | -58,042.07 | -58,042.07 | .00 |
| | PUR | 06/11/25 | 33,435.990 | -33,435.99 | .00 | .00 | 33,435.99 | 33,435.99 | .00 |
| | PUR | 06/11/25 | 206.400 | -206.40 | .00 | .00 | 206.40 | 206.40 | .00 |
| | PUR | 06/11/25 | 161.850 | -161.85 | .00 | .00 | 161.85 | 161.85 | .00 |
| | PUR | 06/11/25 | 136.050 | -136.05 | .00 | .00 | 136.05 | 136.05 | .00 |
| | SAL | 06/12/25 | -83,070.870 | 83,070.87 | .00 | .00 | -83,070.87 | -83,070.87 | .00 |
| | SAL | 06/12/25 | -46,504.310 | 46,504.31 | .00 | .00 | -46,504.31 | -46,504.31 | .00 |
| | PUR | 06/12/25 | 795.140 | -795.14 | .00 | .00 | 795.14 | 795.14 | .00 |
| | PUR | 06/12/25 | 468.120 | -468.12 | .00 | .00 | 468.12 | 468.12 | .00 |
| | PUR | 06/12/25 | 131.100 | -131.10 | .00 | .00 | 131.10 | 131.10 | .00 |
| | SAL | 06/13/25 | -672,225.030 | 672,225.03 | .00 | .00 | -672,225.03 | -672,225.03 | .00 |
| | PUR | 06/13/25 | 10,724.010 | -10,724.01 | .00 | .00 | 10,724.01 | 10,724.01 | .00 |
| | PUR | 06/13/25 | 1,354.510 | -1,354.51 | .00 | .00 | 1,354.51 | 1,354.51 | .00 |
| | PUR | 06/13/25 | 290.160 | -290.16 | .00 | .00 | 290.16 | 290.16 | .00 |
| | PUR | 06/13/25 | 6,551.700 | -6,551.70 | .00 | .00 | 6,551.70 | 6,551.70 | .00 |
| | PUR | 06/13/25 | 428.760 | -428.76 | .00 | .00 | 428.76 | 428.76 | .00 |
| | PUR | 06/16/25 | 14,746.080 | -14,746.08 | .00 | .00 | 14,746.08 | 14,746.08 | .00 |
| | PUR | 06/16/25 | 762.770 | -762.77 | .00 | .00 | 762.77 | 762.77 | .00 |
| | PUR | 06/16/25 | 4,990.270 | -4,990.27 | .00 | .00 | 4,990.27 | 4,990.27 | .00 |
| | PUR | 06/16/25 | 287.700 | -287.70 | .00 | .00 | 287.70 | 287.70 | .00 |
| | PUR | 06/16/25 | 1,079.610 | -1,079.61 | .00 | .00 | 1,079.61 | 1,079.61 | .00 |
| | SAL | 06/16/25 | -2,170.990 | 2,170.99 | .00 | .00 | -2,170.99 | -2,170.99 | .00 |
| | SAL | 06/17/25 | -125,456.400 | 125,456.40 | .00 | .00 | -125,456.40 | -125,456.40 | .00 |
| | PUR | 06/17/25 | 216.000 | -216.00 | .00 | .00 | 216.00 | 216.00 | .00 |
| | PUR | 06/17/25 | 12,352.550 | -12,352.55 | .00 | .00 | 12,352.55 | 12,352.55 | .00 |
| | SAL | 06/18/25 | -28,795.800 | 28,795.80 | .00 | .00 | -28,795.80 | -28,795.80 | .00 |
| | SAL | 06/18/25 | -18,006.560 | 18,006.56 | .00 | .00 | -18,006.56 | -18,006.56 | .00 |
| | SAL | 06/18/25 | -9,509.370 | 9,509.37 | .00 | .00 | -9,509.37 | -9,509.37 | .00 |
| | PUR | 06/18/25 | 96.100 | -96.10 | .00 | .00 | 96.10 | 96.10 | .00 |
| | PUR | 06/18/25 | 2,709.250 | -2,709.25 | .00 | .00 | 2,709.25 | 2,709.25 | .00 |
| | PUR | 06/18/25 | 2,500.490 | -2,500.49 | .00 | .00 | 2,500.49 | 2,500.49 | .00 |
| | PUR | 06/20/25 | 93,590.440 | -93,590.44 | .00 | .00 | 93,590.44 | 93,590.44 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | PUR | 06/20/25 | 1,800.000 | -1,800.00 | .00 | .00 | 1,800.00 | 1,800.00 | .00 |
| | SAL | 06/20/25 | -12,568.660 | 12,568.66 | .00 | .00 | -12,568.66 | -12,568.66 | .00 |
| | PUR | 06/20/25 | 12,461.820 | -12,461.82 | .00 | .00 | 12,461.82 | 12,461.82 | .00 |
| | PUR | 06/20/25 | 187.460 | -187.46 | .00 | .00 | 187.46 | 187.46 | .00 |
| | PUR | 06/20/25 | 659.850 | -659.85 | .00 | .00 | 659.85 | 659.85 | .00 |
| | PUR | 06/20/25 | 340.600 | -340.60 | .00 | .00 | 340.60 | 340.60 | .00 |
| | PUR | 06/23/25 | 5,636.370 | -5,636.37 | .00 | .00 | 5,636.37 | 5,636.37 | .00 |
| | PUR | 06/23/25 | 17,457.690 | -17,457.69 | .00 | .00 | 17,457.69 | 17,457.69 | .00 |
| | PUR | 06/23/25 | 271.230 | -271.23 | .00 | .00 | 271.23 | 271.23 | .00 |
| | PUR | 06/23/25 | 531.420 | -531.42 | .00 | .00 | 531.42 | 531.42 | .00 |
| | PUR | 06/24/25 | 98,137.870 | -98,137.87 | .00 | .00 | 98,137.87 | 98,137.87 | .00 |
| | PUR | 06/24/25 | 551.250 | -551.25 | .00 | .00 | 551.25 | 551.25 | .00 |
| | PUR | 06/24/25 | 992.940 | -992.94 | .00 | .00 | 992.94 | 992.94 | .00 |
| | PUR | 06/24/25 | 481.780 | -481.78 | .00 | .00 | 481.78 | 481.78 | .00 |
| | SAL | 06/25/25 | -83,354.270 | 83,354.27 | .00 | .00 | -83,354.27 | -83,354.27 | .00 |
| | SAL | 06/25/25 | -9,984.820 | 9,984.82 | .00 | .00 | -9,984.82 | -9,984.82 | .00 |
| | SAL | 06/25/25 | -67,149.140 | 67,149.14 | .00 | .00 | -67,149.14 | -67,149.14 | .00 |
| | SAL | 06/25/25 | -4,430.600 | 4,430.60 | .00 | .00 | -4,430.60 | -4,430.60 | .00 |
| | PUR | 06/25/25 | 541.250 | -541.25 | .00 | .00 | 541.25 | 541.25 | .00 |
| | PUR | 06/26/25 | 42,657.850 | -42,657.85 | .00 | .00 | 42,657.85 | 42,657.85 | .00 |
| | PUR | 06/26/25 | 152.250 | -152.25 | .00 | .00 | 152.25 | 152.25 | .00 |
| | PUR | 06/26/25 | 202.030 | -202.03 | .00 | .00 | 202.03 | 202.03 | .00 |
| | PUR | 06/27/25 | 855,802.690 | -855,802.69 | .00 | .00 | 855,802.69 | 855,802.69 | .00 |
| | PUR | 06/27/25 | 147.350 | -147.35 | .00 | .00 | 147.35 | 147.35 | .00 |
| | SAL | 06/27/25 | -11,877.940 | 11,877.94 | .00 | .00 | -11,877.94 | -11,877.94 | .00 |
| | PUR | 06/27/25 | 38,287.370 | -38,287.37 | .00 | .00 | 38,287.37 | 38,287.37 | .00 |
| | PUR | 06/27/25 | 381.000 | -381.00 | .00 | .00 | 381.00 | 381.00 | .00 |
| | PUR | 06/30/25 | 230,000.000 | -230,000.00 | .00 | .00 | 230,000.00 | 230,000.00 | .00 |
| | PUR | 06/30/25 | 2,236.250 | -2,236.25 | .00 | .00 | 2,236.25 | 2,236.25 | .00 |
| | PUR | 06/30/25 | 1,757.250 | -1,757.25 | .00 | .00 | 1,757.25 | 1,757.25 | .00 |
| | PUR | 06/30/25 | 1,942.200 | -1,942.20 | .00 | .00 | 1,942.20 | 1,942.20 | .00 |
| | PUR | 06/30/25 | 408.280 | -408.28 | .00 | .00 | 408.28 | 408.28 | .00 |
| | PUR | 06/30/25 | 731.330 | -731.33 | .00 | .00 | 731.33 | 731.33 | .00 |
| | PUR | 06/30/25 | 946.510 | -946.51 | .00 | .00 | 946.51 | 946.51 | .00 |
| | PUR | 06/30/25 | 4,178.500 | -4,178.50 | .00 | .00 | 4,178.50 | 4,178.50 | .00 |
| | SAL | 07/01/25 | -340,433.070 | 340,433.07 | .00 | .00 | -340,433.07 | -340,433.07 | .00 |
| | PUR | 07/01/25 | 11,855.350 | -11,855.35 | .00 | .00 | 11,855.35 | 11,855.35 | .00 |

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | PUR | 07/01/25 | 1,055.800 | -1,055.80 | .00 | .00 | 1,055.80 | 1,055.80 | .00 |
| | PUR | 07/01/25 | 484.960 | -484.96 | .00 | .00 | 484.96 | 484.96 | .00 |
| | PUR | 07/01/25 | 1,884.610 | -1,884.61 | .00 | .00 | 1,884.61 | 1,884.61 | .00 |
| | PUR | 07/01/25 | 405.670 | -405.67 | .00 | .00 | 405.67 | 405.67 | .00 |
| | SAL | 07/01/25 | -72,393.070 | 72,393.07 | .00 | .00 | -72,393.07 | -72,393.07 | .00 |
| | SAL | 07/01/25 | -3.110 | 3.11 | .00 | .00 | -3.11 | -3.11 | .00 |
| | PUR | 07/01/25 | 273.150 | -273.15 | .00 | .00 | 273.15 | 273.15 | .00 |
| | PUR | 07/01/25 | 7,221.900 | -7,221.90 | .00 | .00 | 7,221.90 | 7,221.90 | .00 |
| | PUR | 07/02/25 | 3.110 | -3.11 | .00 | .00 | 3.11 | 3.11 | .00 |
| | PUR | 07/02/25 | 73,292.740 | -73,292.74 | .00 | .00 | 73,292.74 | 73,292.74 | .00 |
| | PUR | 07/02/25 | 529.690 | -529.69 | .00 | .00 | 529.69 | 529.69 | .00 |
| | PUR | 07/02/25 | 17,763.720 | -17,763.72 | .00 | .00 | 17,763.72 | 17,763.72 | .00 |
| | SAL | 07/03/25 | -81,778.530 | 81,778.53 | .00 | .00 | -81,778.53 | -81,778.53 | .00 |
| | SAL | 07/03/25 | -23,970.070 | 23,970.07 | .00 | .00 | -23,970.07 | -23,970.07 | .00 |
| | PUR | 07/03/25 | 851.720 | -851.72 | .00 | .00 | 851.72 | 851.72 | .00 |
| | PUR | 07/03/25 | 39.470 | -39.47 | .00 | .00 | 39.47 | 39.47 | .00 |
| | SAL | 07/07/25 | -6,647.350 | 6,647.35 | .00 | .00 | -6,647.35 | -6,647.35 | .00 |
| | PUR | 07/07/25 | 2,695.030 | -2,695.03 | .00 | .00 | 2,695.03 | 2,695.03 | .00 |
| | PUR | 07/07/25 | 527.680 | -527.68 | .00 | .00 | 527.68 | 527.68 | .00 |
| | PUR | 07/08/25 | 1,345.520 | -1,345.52 | .00 | .00 | 1,345.52 | 1,345.52 | .00 |
| | PUR | 07/08/25 | 9,564.190 | -9,564.19 | .00 | .00 | 9,564.19 | 9,564.19 | .00 |
| | SAL | 07/08/25 | -270.880 | 270.88 | .00 | .00 | -270.88 | -270.88 | .00 |
| | SAL | 07/08/25 | -900.360 | 900.36 | .00 | .00 | -900.36 | -900.36 | .00 |
| | PUR | 07/08/25 | 492.480 | -492.48 | .00 | .00 | 492.48 | 492.48 | .00 |
| | SAL | 07/09/25 | -184,483.960 | 184,483.96 | .00 | .00 | -184,483.96 | -184,483.96 | .00 |
| | PUR | 07/09/25 | 21,235.470 | -21,235.47 | .00 | .00 | 21,235.47 | 21,235.47 | .00 |
| | SAL | 07/09/25 | -2,417.180 | 2,417.18 | .00 | .00 | -2,417.18 | -2,417.18 | .00 |
| | PUR | 07/09/25 | 25,259.350 | -25,259.35 | .00 | .00 | 25,259.35 | 25,259.35 | .00 |
| | SAL | 07/09/25 | -400.420 | 400.42 | .00 | .00 | -400.42 | -400.42 | .00 |
| | SAL | 07/09/25 | -953.880 | 953.88 | .00 | .00 | -953.88 | -953.88 | .00 |
| | SAL | 07/09/25 | -1,695.530 | 1,695.53 | .00 | .00 | -1,695.53 | -1,695.53 | .00 |
| | SAL | 07/09/25 | -2,331.150 | 2,331.15 | .00 | .00 | -2,331.15 | -2,331.15 | .00 |
| | PUR | 07/10/25 | 332.540 | -332.54 | .00 | .00 | 332.54 | 332.54 | .00 |
| | PUR | 07/10/25 | 1,022.040 | -1,022.04 | .00 | .00 | 1,022.04 | 1,022.04 | .00 |
| | PUR | 07/10/25 | 187.430 | -187.43 | .00 | .00 | 187.43 | 187.43 | .00 |
| | SAL | 07/10/25 | -41,558.070 | 41,558.07 | .00 | .00 | -41,558.07 | -41,558.07 | .00 |
| | SAL | 07/11/25 | -9,019.270 | 9,019.27 | .00 | .00 | -9,019.27 | -9,019.27 | .00 |

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | PUR | 07/11/25 | 7,155.260 | -7,155.26 | .00 | .00 | 7,155.26 | 7,155.26 | .00 |
| | PUR | 07/11/25 | 807.300 | -807.30 | .00 | .00 | 807.30 | 807.30 | .00 |
| | PUR | 07/11/25 | 12,908.570 | -12,908.57 | .00 | .00 | 12,908.57 | 12,908.57 | .00 |
| | PUR | 07/11/25 | 447.000 | -447.00 | .00 | .00 | 447.00 | 447.00 | .00 |
| | PUR | 07/11/25 | 29,334.800 | -29,334.80 | .00 | .00 | 29,334.80 | 29,334.80 | .00 |
| | PUR | 07/14/25 | 2,677.270 | -2,677.27 | .00 | .00 | 2,677.27 | 2,677.27 | .00 |
| | SAL | 07/14/25 | -2,019.880 | 2,019.88 | .00 | .00 | -2,019.88 | -2,019.88 | .00 |
| | SAL | 07/14/25 | -24,328.070 | 24,328.07 | .00 | .00 | -24,328.07 | -24,328.07 | .00 |
| | PUR | 07/14/25 | 1,301.840 | -1,301.84 | .00 | .00 | 1,301.84 | 1,301.84 | .00 |
| | SAL | 07/15/25 | -82,012.260 | 82,012.26 | .00 | .00 | -82,012.26 | -82,012.26 | .00 |
| | PUR | 07/15/25 | 39,791.900 | -39,791.90 | .00 | .00 | 39,791.90 | 39,791.90 | .00 |
| | PUR | 07/15/25 | 569.630 | -569.63 | .00 | .00 | 569.63 | 569.63 | .00 |
| | PUR | 07/15/25 | 16,387.290 | -16,387.29 | .00 | .00 | 16,387.29 | 16,387.29 | .00 |
| | PUR | 07/15/25 | 2,494.180 | -2,494.18 | .00 | .00 | 2,494.18 | 2,494.18 | .00 |
| | PUR | 07/15/25 | 792.040 | -792.04 | .00 | .00 | 792.04 | 792.04 | .00 |
| | PUR | 07/15/25 | 371.280 | -371.28 | .00 | .00 | 371.28 | 371.28 | .00 |
| | PUR | 07/16/25 | 869,038.670 | -869,038.67 | .00 | .00 | 869,038.67 | 869,038.67 | .00 |
| | PUR | 07/16/25 | 635.000 | -635.00 | .00 | .00 | 635.00 | 635.00 | .00 |
| | PUR | 07/16/25 | 189,051.490 | -189,051.49 | .00 | .00 | 189,051.49 | 189,051.49 | .00 |
| | PUR | 07/16/25 | 112,904.580 | -112,904.58 | .00 | .00 | 112,904.58 | 112,904.58 | .00 |
| | PUR | 07/16/25 | 115,274.450 | -115,274.45 | .00 | .00 | 115,274.45 | 115,274.45 | .00 |
| | PUR | 07/16/25 | 72,539.800 | -72,539.80 | .00 | .00 | 72,539.80 | 72,539.80 | .00 |
| | PUR | 07/16/25 | 176,487.200 | -176,487.20 | .00 | .00 | 176,487.20 | 176,487.20 | .00 |
| | SAL | 07/17/25 | -575,000.000 | 575,000.00 | .00 | .00 | -575,000.00 | -575,000.00 | .00 |
| | SAL | 07/17/25 | -240,685.320 | 240,685.32 | .00 | .00 | -240,685.32 | -240,685.32 | .00 |
| | SAL | 07/17/25 | -108,314.660 | 108,314.66 | .00 | .00 | -108,314.66 | -108,314.66 | .00 |
| | SAL | 07/17/25 | -143,996.950 | 143,996.95 | .00 | .00 | -143,996.95 | -143,996.95 | .00 |
| | SAL | 07/17/25 | -55,563.290 | 55,563.29 | .00 | .00 | -55,563.29 | -55,563.29 | .00 |
| | SAL | 07/17/25 | -190,000.000 | 190,000.00 | .00 | .00 | -190,000.00 | -190,000.00 | .00 |
| | PUR | 07/18/25 | 1,409,503.420 | -1,409,503.42 | .00 | .00 | 1,409,503.42 | 1,409,503.42 | .00 |
| | SAL | 07/18/25 | -38,312.640 | 38,312.64 | .00 | .00 | -38,312.64 | -38,312.64 | .00 |
| | PUR | 07/18/25 | 502.190 | -502.19 | .00 | .00 | 502.19 | 502.19 | .00 |
| | PUR | 07/18/25 | 841.670 | -841.67 | .00 | .00 | 841.67 | 841.67 | .00 |
| | PUR | 07/18/25 | 981.500 | -981.50 | .00 | .00 | 981.50 | 981.50 | .00 |
| | SAL | 07/21/25 | -1,309,294.330 | 1,309,294.33 | .00 | .00 | -1,309,294.33 | -1,309,294.33 | .00 |
| | SAL | 07/21/25 | -7,981.510 | 7,981.51 | .00 | .00 | -7,981.51 | -7,981.51 | .00 |
| | PUR | 07/21/25 | 8,174.530 | -8,174.53 | .00 | .00 | 8,174.53 | 8,174.53 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | PUR | 07/21/25 | 45,586.680 | -45,586.68 | .00 | .00 | 45,586.68 | 45,586.68 | .00 |
| | PUR | 07/21/25 | 40,981.550 | -40,981.55 | .00 | .00 | 40,981.55 | 40,981.55 | .00 |
| | SAL | 07/22/25 | -123,419.080 | 123,419.08 | .00 | .00 | -123,419.08 | -123,419.08 | .00 |
| | SAL | 07/22/25 | -1,885.020 | 1,885.02 | .00 | .00 | -1,885.02 | -1,885.02 | .00 |
| | SAL | 07/22/25 | -27,794.380 | 27,794.38 | .00 | .00 | -27,794.38 | -27,794.38 | .00 |
| | PUR | 07/22/25 | 5,234.500 | -5,234.50 | .00 | .00 | 5,234.50 | 5,234.50 | .00 |
| | PUR | 07/22/25 | 523.050 | -523.05 | .00 | .00 | 523.05 | 523.05 | .00 |
| | SAL | 07/23/25 | -57,219.260 | 57,219.26 | .00 | .00 | -57,219.26 | -57,219.26 | .00 |
| | PUR | 07/23/25 | 23,791.420 | -23,791.42 | .00 | .00 | 23,791.42 | 23,791.42 | .00 |
| | PUR | 07/23/25 | 38,758.080 | -38,758.08 | .00 | .00 | 38,758.08 | 38,758.08 | .00 |
| | SAL | 07/23/25 | -3,334.920 | 3,334.92 | .00 | .00 | -3,334.92 | -3,334.92 | .00 |
| | PUR | 07/23/25 | 2,851.580 | -2,851.58 | .00 | .00 | 2,851.58 | 2,851.58 | .00 |
| | PUR | 07/24/25 | 908.480 | -908.48 | .00 | .00 | 908.48 | 908.48 | .00 |
| | SAL | 07/24/25 | -29,879.150 | 29,879.15 | .00 | .00 | -29,879.15 | -29,879.15 | .00 |
| | PUR | 07/24/25 | 68,647.750 | -68,647.75 | .00 | .00 | 68,647.75 | 68,647.75 | .00 |
| | SAL | 07/24/25 | -20,820.030 | 20,820.03 | .00 | .00 | -20,820.03 | -20,820.03 | .00 |
| | PUR | 07/24/25 | 5,547.040 | -5,547.04 | .00 | .00 | 5,547.04 | 5,547.04 | .00 |
| | PUR | 07/25/25 | 2,589.750 | -2,589.75 | .00 | .00 | 2,589.75 | 2,589.75 | .00 |
| | SAL | 07/25/25 | -22,562.110 | 22,562.11 | .00 | .00 | -22,562.11 | -22,562.11 | .00 |
| | PUR | 07/25/25 | 126.360 | -126.36 | .00 | .00 | 126.36 | 126.36 | .00 |
| | PUR | 07/28/25 | 860.100 | -860.10 | .00 | .00 | 860.10 | 860.10 | .00 |
| | PUR | 07/28/25 | 19,277.150 | -19,277.15 | .00 | .00 | 19,277.15 | 19,277.15 | .00 |
| | SAL | 07/29/25 | -11,653.160 | 11,653.16 | .00 | .00 | -11,653.16 | -11,653.16 | .00 |
| | SAL | 07/29/25 | -10,375.100 | 10,375.10 | .00 | .00 | -10,375.10 | -10,375.10 | .00 |
| | PUR | 07/29/25 | 4,556.640 | -4,556.64 | .00 | .00 | 4,556.64 | 4,556.64 | .00 |
| | SAL | 07/29/25 | -37,385.350 | 37,385.35 | .00 | .00 | -37,385.35 | -37,385.35 | .00 |
| | SAL | 07/30/25 | -28,686.360 | 28,686.36 | .00 | .00 | -28,686.36 | -28,686.36 | .00 |
| | SAL | 07/30/25 | -28,684.510 | 28,684.51 | .00 | .00 | -28,684.51 | -28,684.51 | .00 |
| | PUR | 07/30/25 | 24,284.110 | -24,284.11 | .00 | .00 | 24,284.11 | 24,284.11 | .00 |
| | SAL | 07/30/25 | -12,437.730 | 12,437.73 | .00 | .00 | -12,437.73 | -12,437.73 | .00 |
| | SAL | 07/30/25 | -23,694.160 | 23,694.16 | .00 | .00 | -23,694.16 | -23,694.16 | .00 |
| | SAL | 07/31/25 | -5,442.280 | 5,442.28 | .00 | .00 | -5,442.28 | -5,442.28 | .00 |
| | PUR | 07/31/25 | 1,385.000 | -1,385.00 | .00 | .00 | 1,385.00 | 1,385.00 | .00 |
| | PUR | 07/31/25 | 365.400 | -365.40 | .00 | .00 | 365.40 | 365.40 | .00 |
| | PUR | 07/31/25 | 1,448.920 | -1,448.92 | .00 | .00 | 1,448.92 | 1,448.92 | .00 |
| | PUR | 07/31/25 | 2,608.850 | -2,608.85 | .00 | .00 | 2,608.85 | 2,608.85 | .00 |
| | PUR | 07/31/25 | 5,423.000 | -5,423.00 | .00 | .00 | 5,423.00 | 5,423.00 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | SAL | 08/01/25 | -296,761.920 | 296,761.92 | .00 | .00 | -296,761.92 | -296,761.92 | .00 |
| | PUR | 08/01/25 | 16,933.420 | -16,933.42 | .00 | .00 | 16,933.42 | 16,933.42 | .00 |
| | PUR | 08/01/25 | 963.340 | -963.34 | .00 | .00 | 963.34 | 963.34 | .00 |
| | PUR | 08/01/25 | 526.310 | -526.31 | .00 | .00 | 526.31 | 526.31 | .00 |
| | PUR | 08/01/25 | 1,228.390 | -1,228.39 | .00 | .00 | 1,228.39 | 1,228.39 | .00 |
| | PUR | 08/01/25 | 422.440 | -422.44 | .00 | .00 | 422.44 | 422.44 | .00 |
| | PUR | 08/01/25 | 3,353.340 | -3,353.34 | .00 | .00 | 3,353.34 | 3,353.34 | .00 |
| | PUR | 08/01/25 | 351.270 | -351.27 | .00 | .00 | 351.27 | 351.27 | .00 |
| | PUR | 08/01/25 | 15,289.460 | -15,289.46 | .00 | .00 | 15,289.46 | 15,289.46 | .00 |
| | PUR | 08/04/25 | 27,912.350 | -27,912.35 | .00 | .00 | 27,912.35 | 27,912.35 | .00 |
| | SAL | 08/04/25 | -12,880.700 | 12,880.70 | .00 | .00 | -12,880.70 | -12,880.70 | .00 |
| | PUR | 08/04/25 | 276.600 | -276.60 | .00 | .00 | 276.60 | 276.60 | .00 |
| | SAL | 08/04/25 | -6,882.060 | 6,882.06 | .00 | .00 | -6,882.06 | -6,882.06 | .00 |
| | SAL | 08/05/25 | -39,853.250 | 39,853.25 | .00 | .00 | -39,853.25 | -39,853.25 | .00 |
| | SAL | 08/05/25 | -64,298.500 | 64,298.50 | .00 | .00 | -64,298.50 | -64,298.50 | .00 |
| | PUR | 08/05/25 | 1,388.900 | -1,388.90 | .00 | .00 | 1,388.90 | 1,388.90 | .00 |
| | PUR | 08/06/25 | 7,651.850 | -7,651.85 | .00 | .00 | 7,651.85 | 7,651.85 | .00 |
| | PUR | 08/06/25 | 45,869.920 | -45,869.92 | .00 | .00 | 45,869.92 | 45,869.92 | .00 |
| | SAL | 08/06/25 | -2,205.350 | 2,205.35 | .00 | .00 | -2,205.35 | -2,205.35 | .00 |
| | SAL | 08/06/25 | -21,674.010 | 21,674.01 | .00 | .00 | -21,674.01 | -21,674.01 | .00 |
| | SAL | 08/06/25 | -9,021.320 | 9,021.32 | .00 | .00 | -9,021.32 | -9,021.32 | .00 |
| | PUR | 08/06/25 | 191.680 | -191.68 | .00 | .00 | 191.68 | 191.68 | .00 |
| | PUR | 08/07/25 | 95,031.800 | -95,031.80 | .00 | .00 | 95,031.80 | 95,031.80 | .00 |
| | SAL | 08/07/25 | -41,345.610 | 41,345.61 | .00 | .00 | -41,345.61 | -41,345.61 | .00 |
| | PUR | 08/07/25 | 116,208.320 | -116,208.32 | .00 | .00 | 116,208.32 | 116,208.32 | .00 |
| | PUR | 08/07/25 | 5,323.820 | -5,323.82 | .00 | .00 | 5,323.82 | 5,323.82 | .00 |
| | PUR | 08/07/25 | 679.990 | -679.99 | .00 | .00 | 679.99 | 679.99 | .00 |
| | PUR | 08/08/25 | 23,558.000 | -23,558.00 | .00 | .00 | 23,558.00 | 23,558.00 | .00 |
| | SAL | 08/08/25 | -1,313.530 | 1,313.53 | .00 | .00 | -1,313.53 | -1,313.53 | .00 |
| | SAL | 08/08/25 | -24,864.130 | 24,864.13 | .00 | .00 | -24,864.13 | -24,864.13 | .00 |
| | SAL | 08/08/25 | -1,567.730 | 1,567.73 | .00 | .00 | -1,567.73 | -1,567.73 | .00 |
| | SAL | 08/08/25 | -788.620 | 788.62 | .00 | .00 | -788.62 | -788.62 | .00 |
| | SAL | 08/08/25 | -1,360.730 | 1,360.73 | .00 | .00 | -1,360.73 | -1,360.73 | .00 |
| | SAL | 08/08/25 | -3,619.780 | 3,619.78 | .00 | .00 | -3,619.78 | -3,619.78 | .00 |
| | PUR | 08/11/25 | 339.860 | -339.86 | .00 | .00 | 339.86 | 339.86 | .00 |
| | SAL | 08/11/25 | -83,794.750 | 83,794.75 | .00 | .00 | -83,794.75 | -83,794.75 | .00 |
| | SAL | 08/11/25 | -108.780 | 108.78 | .00 | .00 | -108.78 | -108.78 | .00 |

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | PUR | 08/11/25 | 237.930 | -237.93 | .00 | .00 | 237.93 | 237.93 | .00 |
| | PUR | 08/11/25 | 190.820 | -190.82 | .00 | .00 | 190.82 | 190.82 | .00 |
| | PUR | 08/11/25 | 712.420 | -712.42 | .00 | .00 | 712.42 | 712.42 | .00 |
| | PUR | 08/12/25 | 163,956.510 | -163,956.51 | .00 | .00 | 163,956.51 | 163,956.51 | .00 |
| | PUR | 08/12/25 | 36,104.930 | -36,104.93 | .00 | .00 | 36,104.93 | 36,104.93 | .00 |
| | SAL | 08/12/25 | -4,815.000 | 4,815.00 | .00 | .00 | -4,815.00 | -4,815.00 | .00 |
| | PUR | 08/12/25 | 128.880 | -128.88 | .00 | .00 | 128.88 | 128.88 | .00 |
| | SAL | 08/12/25 | -3,849.670 | 3,849.67 | .00 | .00 | -3,849.67 | -3,849.67 | .00 |
| | PUR | 08/12/25 | 314.160 | -314.16 | .00 | .00 | 314.16 | 314.16 | .00 |
| | PUR | 08/13/25 | 130,000.000 | -130,000.00 | .00 | .00 | 130,000.00 | 130,000.00 | .00 |
| | SAL | 08/13/25 | -18,909.170 | 18,909.17 | .00 | .00 | -18,909.17 | -18,909.17 | .00 |
| | SAL | 08/13/25 | -5,994.240 | 5,994.24 | .00 | .00 | -5,994.24 | -5,994.24 | .00 |
| | PUR | 08/13/25 | 37,678.960 | -37,678.96 | .00 | .00 | 37,678.96 | 37,678.96 | .00 |
| | PUR | 08/14/25 | 250,000.000 | -250,000.00 | .00 | .00 | 250,000.00 | 250,000.00 | .00 |
| | PUR | 08/14/25 | 312.000 | -312.00 | .00 | .00 | 312.00 | 312.00 | .00 |
| | SAL | 08/14/25 | -11,606.580 | 11,606.58 | .00 | .00 | -11,606.58 | -11,606.58 | .00 |
| | PUR | 08/14/25 | 19,921.110 | -19,921.11 | .00 | .00 | 19,921.11 | 19,921.11 | .00 |
| | PUR | 08/15/25 | 237,616.530 | -237,616.53 | .00 | .00 | 237,616.53 | 237,616.53 | .00 |
| | PUR | 08/15/25 | 114.170 | -114.17 | .00 | .00 | 114.17 | 114.17 | .00 |
| | SAL | 08/15/25 | -14,169.540 | 14,169.54 | .00 | .00 | -14,169.54 | -14,169.54 | .00 |
| | PUR | 08/15/25 | 495.570 | -495.57 | .00 | .00 | 495.57 | 495.57 | .00 |
| | SAL | 08/15/25 | -8,047.050 | 8,047.05 | .00 | .00 | -8,047.05 | -8,047.05 | .00 |
| | SAL | 08/15/25 | -11,286.110 | 11,286.11 | .00 | .00 | -11,286.11 | -11,286.11 | .00 |
| | PUR | 08/15/25 | 369.150 | -369.15 | .00 | .00 | 369.15 | 369.15 | .00 |
| | PUR | 08/15/25 | 31,554.840 | -31,554.84 | .00 | .00 | 31,554.84 | 31,554.84 | .00 |
| | PUR | 08/18/25 | 937.500 | -937.50 | .00 | .00 | 937.50 | 937.50 | .00 |
| | PUR | 08/18/25 | 44.300 | -44.30 | .00 | .00 | 44.30 | 44.30 | .00 |
| | PUR | 08/18/25 | 540.940 | -540.94 | .00 | .00 | 540.94 | 540.94 | .00 |
| | PUR | 08/18/25 | 692.640 | -692.64 | .00 | .00 | 692.64 | 692.64 | .00 |
| | PUR | 08/19/25 | 18,564.610 | -18,564.61 | .00 | .00 | 18,564.61 | 18,564.61 | .00 |
| | SAL | 08/19/25 | -9,485.990 | 9,485.99 | .00 | .00 | -9,485.99 | -9,485.99 | .00 |
| | SAL | 08/20/25 | -764,695.920 | 764,695.92 | .00 | .00 | -764,695.92 | -764,695.92 | .00 |
| | SAL | 08/20/25 | -34,873.300 | 34,873.30 | .00 | .00 | -34,873.30 | -34,873.30 | .00 |
| | SAL | 08/20/25 | -19,447.870 | 19,447.87 | .00 | .00 | -19,447.87 | -19,447.87 | .00 |
| | SAL | 08/20/25 | -3,481.710 | 3,481.71 | .00 | .00 | -3,481.71 | -3,481.71 | .00 |
| | PUR | 08/20/25 | 905.350 | -905.35 | .00 | .00 | 905.35 | 905.35 | .00 |
| | PUR | 08/21/25 | 2,416.250 | -2,416.25 | .00 | .00 | 2,416.25 | 2,416.25 | .00 |

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | PUR | 08/21/25 | 3,091.660 | -3,091.66 | .00 | .00 | 3,091.66 | 3,091.66 | .00 |
| | SAL | 08/21/25 | -44,607.840 | 44,607.84 | .00 | .00 | -44,607.84 | -44,607.84 | .00 |
| | PUR | 08/21/25 | 48,780.880 | -48,780.88 | .00 | .00 | 48,780.88 | 48,780.88 | .00 |
| | PUR | 08/21/25 | 113.960 | -113.96 | .00 | .00 | 113.96 | 113.96 | .00 |
| | PUR | 08/22/25 | 7,795.000 | -7,795.00 | .00 | .00 | 7,795.00 | 7,795.00 | .00 |
| | SAL | 08/22/25 | -19,312.150 | 19,312.15 | .00 | .00 | -19,312.15 | -19,312.15 | .00 |
| | SAL | 08/22/25 | -35,932.790 | 35,932.79 | .00 | .00 | -35,932.79 | -35,932.79 | .00 |
| | SAL | 08/22/25 | -599.780 | 599.78 | .00 | .00 | -599.78 | -599.78 | .00 |
| | PUR | 08/22/25 | 188.500 | -188.50 | .00 | .00 | 188.50 | 188.50 | .00 |
| | PUR | 08/25/25 | 369,985.450 | -369,985.45 | .00 | .00 | 369,985.45 | 369,985.45 | .00 |
| | PUR | 08/25/25 | 643.400 | -643.40 | .00 | .00 | 643.40 | 643.40 | .00 |
| | PUR | 08/25/25 | 10,992.650 | -10,992.65 | .00 | .00 | 10,992.65 | 10,992.65 | .00 |
| | SAL | 08/25/25 | -13,092.790 | 13,092.79 | .00 | .00 | -13,092.79 | -13,092.79 | .00 |
| | SAL | 08/25/25 | -27,395.110 | 27,395.11 | .00 | .00 | -27,395.11 | -27,395.11 | .00 |
| | PUR | 08/25/25 | 176.800 | -176.80 | .00 | .00 | 176.80 | 176.80 | .00 |
| | PUR | 08/25/25 | 159.120 | -159.12 | .00 | .00 | 159.12 | 159.12 | .00 |
| | PUR | 08/26/25 | 148,027.170 | -148,027.17 | .00 | .00 | 148,027.17 | 148,027.17 | .00 |
| | SAL | 08/26/25 | -59,982.200 | 59,982.20 | .00 | .00 | -59,982.20 | -59,982.20 | .00 |
| | SAL | 08/26/25 | -14,816.700 | 14,816.70 | .00 | .00 | -14,816.70 | -14,816.70 | .00 |
| | PUR | 08/26/25 | 15,002.480 | -15,002.48 | .00 | .00 | 15,002.48 | 15,002.48 | .00 |
| | PUR | 08/26/25 | 1,849.050 | -1,849.05 | .00 | .00 | 1,849.05 | 1,849.05 | .00 |
| | PUR | 08/27/25 | 365.630 | -365.63 | .00 | .00 | 365.63 | 365.63 | .00 |
| | PUR | 08/27/25 | 10,003.430 | -10,003.43 | .00 | .00 | 10,003.43 | 10,003.43 | .00 |
| | PUR | 08/27/25 | 18,868.470 | -18,868.47 | .00 | .00 | 18,868.47 | 18,868.47 | .00 |
| | PUR | 08/27/25 | 11,757.190 | -11,757.19 | .00 | .00 | 11,757.19 | 11,757.19 | .00 |
| | SAL | 08/27/25 | -23,745.670 | 23,745.67 | .00 | .00 | -23,745.67 | -23,745.67 | .00 |
| | SAL | 08/28/25 | -32,362.310 | 32,362.31 | .00 | .00 | -32,362.31 | -32,362.31 | .00 |
| | SAL | 08/28/25 | -421.310 | 421.31 | .00 | .00 | -421.31 | -421.31 | .00 |
| | PUR | 08/28/25 | 2,912.000 | -2,912.00 | .00 | .00 | 2,912.00 | 2,912.00 | .00 |
| | SAL | 08/29/25 | -13,684.580 | 13,684.58 | .00 | .00 | -13,684.58 | -13,684.58 | .00 |
| | PUR | 08/29/25 | 34,481.760 | -34,481.76 | .00 | .00 | 34,481.76 | 34,481.76 | .00 |
| | PUR | 08/29/25 | 234.360 | -234.36 | .00 | .00 | 234.36 | 234.36 | .00 |
| | SAL | 08/29/25 | -39.880 | 39.88 | .00 | .00 | -39.88 | -39.88 | .00 |
| | SAL | 09/02/25 | -296,887.740 | 296,887.74 | .00 | .00 | -296,887.74 | -296,887.74 | .00 |
| | SAL | 09/02/25 | -89,758.320 | 89,758.32 | .00 | .00 | -89,758.32 | -89,758.32 | .00 |
| | PUR | 09/02/25 | 858.130 | -858.13 | .00 | .00 | 858.13 | 858.13 | .00 |
| | SAL | 09/02/25 | -3,220.610 | 3,220.61 | .00 | .00 | -3,220.61 | -3,220.61 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | SAL | 09/02/25 | -29,735.200 | 29,735.20 | .00 | .00 | -29,735.20 | -29,735.20 | .00 |
| | PUR | 09/02/25 | 722.300 | -722.30 | .00 | .00 | 722.30 | 722.30 | .00 |
| | PUR | 09/02/25 | 4,305.510 | -4,305.51 | .00 | .00 | 4,305.51 | 4,305.51 | .00 |
| | PUR | 09/02/25 | 460.670 | -460.67 | .00 | .00 | 460.67 | 460.67 | .00 |
| | PUR | 09/02/25 | 16,782.890 | -16,782.89 | .00 | .00 | 16,782.89 | 16,782.89 | .00 |
| | SAL | 09/03/25 | -3,978.650 | 3,978.65 | .00 | .00 | -3,978.65 | -3,978.65 | .00 |
| | SAL | 09/03/25 | -789.100 | 789.10 | .00 | .00 | -789.10 | -789.10 | .00 |
| | PUR | 09/03/25 | 213.350 | -213.35 | .00 | .00 | 213.35 | 213.35 | .00 |
| | PUR | 09/03/25 | 188.000 | -188.00 | .00 | .00 | 188.00 | 188.00 | .00 |
| | PUR | 09/03/25 | 258.400 | -258.40 | .00 | .00 | 258.40 | 258.40 | .00 |
| | PUR | 09/03/25 | 1,101.030 | -1,101.03 | .00 | .00 | 1,101.03 | 1,101.03 | .00 |
| | SAL | 09/04/25 | -2,524.910 | 2,524.91 | .00 | .00 | -2,524.91 | -2,524.91 | .00 |
| | PUR | 09/04/25 | 435.750 | -435.75 | .00 | .00 | 435.75 | 435.75 | .00 |
| | PUR | 09/04/25 | 582.850 | -582.85 | .00 | .00 | 582.85 | 582.85 | .00 |
| | SAL | 09/05/25 | -1,441.530 | 1,441.53 | .00 | .00 | -1,441.53 | -1,441.53 | .00 |
| | PUR | 09/05/25 | 2,437.600 | -2,437.60 | .00 | .00 | 2,437.60 | 2,437.60 | .00 |
| | PUR | 09/05/25 | 2,706.650 | -2,706.65 | .00 | .00 | 2,706.65 | 2,706.65 | .00 |
| | PUR | 09/05/25 | 816.210 | -816.21 | .00 | .00 | 816.21 | 816.21 | .00 |
| | PUR | 09/05/25 | 685.910 | -685.91 | .00 | .00 | 685.91 | 685.91 | .00 |
| | PUR | 09/05/25 | 186.120 | -186.12 | .00 | .00 | 186.12 | 186.12 | .00 |
| | SAL | 09/08/25 | -19,813.830 | 19,813.83 | .00 | .00 | -19,813.83 | -19,813.83 | .00 |
| | PUR | 09/08/25 | 752.580 | -752.58 | .00 | .00 | 752.58 | 752.58 | .00 |
| | PUR | 09/09/25 | 31,035.920 | -31,035.92 | .00 | .00 | 31,035.92 | 31,035.92 | .00 |
| | SAL | 09/09/25 | -2,319.230 | 2,319.23 | .00 | .00 | -2,319.23 | -2,319.23 | .00 |
| | SAL | 09/09/25 | -1,702.480 | 1,702.48 | .00 | .00 | -1,702.48 | -1,702.48 | .00 |
| | SAL | 09/09/25 | -825.140 | 825.14 | .00 | .00 | -825.14 | -825.14 | .00 |
| | SAL | 09/09/25 | -924.620 | 924.62 | .00 | .00 | -924.62 | -924.62 | .00 |
| | SAL | 09/09/25 | -64.490 | 64.49 | .00 | .00 | -64.49 | -64.49 | .00 |
| | SAL | 09/09/25 | -3,649.270 | 3,649.27 | .00 | .00 | -3,649.27 | -3,649.27 | .00 |
| | SAL | 09/10/25 | -116,089.670 | 116,089.67 | .00 | .00 | -116,089.67 | -116,089.67 | .00 |
| | SAL | 09/10/25 | -13,506.100 | 13,506.10 | .00 | .00 | -13,506.10 | -13,506.10 | .00 |
| | PUR | 09/10/25 | 15,548.060 | -15,548.06 | .00 | .00 | 15,548.06 | 15,548.06 | .00 |
| | PUR | 09/10/25 | 32,611.190 | -32,611.19 | .00 | .00 | 32,611.19 | 32,611.19 | .00 |
| | SAL | 09/10/25 | -39,128.440 | 39,128.44 | .00 | .00 | -39,128.44 | -39,128.44 | .00 |
| | PUR | 09/10/25 | 4,587.780 | -4,587.78 | .00 | .00 | 4,587.78 | 4,587.78 | .00 |
| | PUR | 09/10/25 | 192.290 | -192.29 | .00 | .00 | 192.29 | 192.29 | .00 |
| | PUR | 09/10/25 | 160.650 | -160.65 | .00 | .00 | 160.65 | 160.65 | .00 |

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | PUR | 09/11/25 | 64,013.550 | -64,013.55 | .00 | .00 | 64,013.55 | 64,013.55 | .00 |
| | SAL | 09/11/25 | -17,599.690 | 17,599.69 | .00 | .00 | -17,599.69 | -17,599.69 | .00 |
| | SAL | 09/11/25 | -18,377.690 | 18,377.69 | .00 | .00 | -18,377.69 | -18,377.69 | .00 |
| | PUR | 09/11/25 | 717.950 | -717.95 | .00 | .00 | 717.95 | 717.95 | .00 |
| | PUR | 09/11/25 | 448.200 | -448.20 | .00 | .00 | 448.20 | 448.20 | .00 |
| | SAL | 09/11/25 | -80,782.480 | 80,782.48 | .00 | .00 | -80,782.48 | -80,782.48 | .00 |
| | SAL | 09/12/25 | -23,278.570 | 23,278.57 | .00 | .00 | -23,278.57 | -23,278.57 | .00 |
| | SAL | 09/12/25 | -4,540.910 | 4,540.91 | .00 | .00 | -4,540.91 | -4,540.91 | .00 |
| | PUR | 09/12/25 | 553.720 | -553.72 | .00 | .00 | 553.72 | 553.72 | .00 |
| | PUR | 09/12/25 | 45,540.000 | -45,540.00 | .00 | .00 | 45,540.00 | 45,540.00 | .00 |
| | SAL | 09/15/25 | -32.870 | 32.87 | .00 | .00 | -32.87 | -32.87 | .00 |
| | SAL | 09/15/25 | -75,448.780 | 75,448.78 | .00 | .00 | -75,448.78 | -75,448.78 | .00 |
| | PUR | 09/15/25 | 5,889.700 | -5,889.70 | .00 | .00 | 5,889.70 | 5,889.70 | .00 |
| | PUR | 09/15/25 | 51,681.210 | -51,681.21 | .00 | .00 | 51,681.21 | 51,681.21 | .00 |
| | PUR | 09/15/25 | 28,843.680 | -28,843.68 | .00 | .00 | 28,843.68 | 28,843.68 | .00 |
| | PUR | 09/15/25 | 866.880 | -866.88 | .00 | .00 | 866.88 | 866.88 | .00 |
| | PUR | 09/16/25 | 10,489.620 | -10,489.62 | .00 | .00 | 10,489.62 | 10,489.62 | .00 |
| | PUR | 09/16/25 | 81,369.930 | -81,369.93 | .00 | .00 | 81,369.93 | 81,369.93 | .00 |
| | SAL | 09/16/25 | -7,867.370 | 7,867.37 | .00 | .00 | -7,867.37 | -7,867.37 | .00 |
| | PUR | 09/16/25 | 1,422.000 | -1,422.00 | .00 | .00 | 1,422.00 | 1,422.00 | .00 |
| | PUR | 09/17/25 | 441,276.570 | -441,276.57 | .00 | .00 | 441,276.57 | 441,276.57 | .00 |
| | SAL | 09/17/25 | -120,367.070 | 120,367.07 | .00 | .00 | -120,367.07 | -120,367.07 | .00 |
| | PUR | 09/17/25 | 18,795.440 | -18,795.44 | .00 | .00 | 18,795.44 | 18,795.44 | .00 |
| | PUR | 09/17/25 | 620.320 | -620.32 | .00 | .00 | 620.32 | 620.32 | .00 |
| | PUR | 09/17/25 | 885.280 | -885.28 | .00 | .00 | 885.28 | 885.28 | .00 |
| | SAL | 09/18/25 | -6,382.370 | 6,382.37 | .00 | .00 | -6,382.37 | -6,382.37 | .00 |
| | PUR | 09/18/25 | 201.880 | -201.88 | .00 | .00 | 201.88 | 201.88 | .00 |
| | PUR | 09/18/25 | 878.600 | -878.60 | .00 | .00 | 878.60 | 878.60 | .00 |
| | PUR | 09/18/25 | 261,229.210 | -261,229.21 | .00 | .00 | 261,229.21 | 261,229.21 | .00 |
| | PUR | 09/18/25 | 80,782.480 | -80,782.48 | .00 | .00 | 80,782.48 | 80,782.48 | .00 |
| | PUR | 09/19/25 | 105,999.140 | -105,999.14 | .00 | .00 | 105,999.14 | 105,999.14 | .00 |
| | PUR | 09/19/25 | 176,386.880 | -176,386.88 | .00 | .00 | 176,386.88 | 176,386.88 | .00 |
| | PUR | 09/19/25 | 999.170 | -999.17 | .00 | .00 | 999.17 | 999.17 | .00 |
| | PUR | 09/19/25 | 927.000 | -927.00 | .00 | .00 | 927.00 | 927.00 | .00 |
| | PUR | 09/19/25 | 22,827.010 | -22,827.01 | .00 | .00 | 22,827.01 | 22,827.01 | .00 |
| | PUR | 09/19/25 | 315.000 | -315.00 | .00 | .00 | 315.00 | 315.00 | .00 |
| | SAL | 09/19/25 | -307,538.000 | 307,538.00 | .00 | .00 | -307,538.00 | -307,538.00 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | SAL | 09/19/25 | -116,098.340 | 116,098.34 | .00 | .00 | -116,098.34 | -116,098.34 | .00 |
| | PUR | 09/22/25 | 6,366.500 | -6,366.50 | .00 | .00 | 6,366.50 | 6,366.50 | .00 |
| | PUR | 09/22/25 | 45,010.800 | -45,010.80 | .00 | .00 | 45,010.80 | 45,010.80 | .00 |
| | SAL | 09/22/25 | -37,442.900 | 37,442.90 | .00 | .00 | -37,442.90 | -37,442.90 | .00 |
| | PUR | 09/22/25 | 70.480 | -70.48 | .00 | .00 | 70.48 | 70.48 | .00 |
| | PUR | 09/22/25 | 37,355.270 | -37,355.27 | .00 | .00 | 37,355.27 | 37,355.27 | .00 |
| | SAL | 09/23/25 | -158,832.250 | 158,832.25 | .00 | .00 | -158,832.25 | -158,832.25 | .00 |
| | PUR | 09/23/25 | 490.170 | -490.17 | .00 | .00 | 490.17 | 490.17 | .00 |
| | PUR | 09/23/25 | 9,290.690 | -9,290.69 | .00 | .00 | 9,290.69 | 9,290.69 | .00 |
| | PUR | 09/23/25 | 1,209.890 | -1,209.89 | .00 | .00 | 1,209.89 | 1,209.89 | .00 |
| | PUR | 09/24/25 | 328.500 | -328.50 | .00 | .00 | 328.50 | 328.50 | .00 |
| | PUR | 09/24/25 | 38,552.960 | -38,552.96 | .00 | .00 | 38,552.96 | 38,552.96 | .00 |
| | PUR | 09/25/25 | 43,525.250 | -43,525.25 | .00 | .00 | 43,525.25 | 43,525.25 | .00 |
| | SAL | 09/25/25 | -4,389.600 | 4,389.60 | .00 | .00 | -4,389.60 | -4,389.60 | .00 |
| | SAL | 09/25/25 | -54,565.410 | 54,565.41 | .00 | .00 | -54,565.41 | -54,565.41 | .00 |
| | SAL | 09/25/25 | -14,073.040 | 14,073.04 | .00 | .00 | -14,073.04 | -14,073.04 | .00 |
| | SAL | 09/26/25 | -45,053.550 | 45,053.55 | .00 | .00 | -45,053.55 | -45,053.55 | .00 |
| | PUR | 09/26/25 | 2,405.030 | -2,405.03 | .00 | .00 | 2,405.03 | 2,405.03 | .00 |
| | PUR | 09/26/25 | 2,002.800 | -2,002.80 | .00 | .00 | 2,002.80 | 2,002.80 | .00 |
| | SAL | 09/26/25 | -4,766.550 | 4,766.55 | .00 | .00 | -4,766.55 | -4,766.55 | .00 |
| | PUR | 09/26/25 | 335.780 | -335.78 | .00 | .00 | 335.78 | 335.78 | .00 |
| | SAL | 09/29/25 | -16,370.520 | 16,370.52 | .00 | .00 | -16,370.52 | -16,370.52 | .00 |
| | SAL | 09/29/25 | -59,496.930 | 59,496.93 | .00 | .00 | -59,496.93 | -59,496.93 | .00 |
| | SAL | 09/29/25 | -9,071.890 | 9,071.89 | .00 | .00 | -9,071.89 | -9,071.89 | .00 |
| | PUR | 09/29/25 | 137.030 | -137.03 | .00 | .00 | 137.03 | 137.03 | .00 |
| | PUR | 09/29/25 | 474.790 | -474.79 | .00 | .00 | 474.79 | 474.79 | .00 |
| | PUR | 09/30/25 | 1,353.010 | -1,353.01 | .00 | .00 | 1,353.01 | 1,353.01 | .00 |
| | SAL | 09/30/25 | -4,130.540 | 4,130.54 | .00 | .00 | -4,130.54 | -4,130.54 | .00 |
| | PUR | 09/30/25 | 1,658.800 | -1,658.80 | .00 | .00 | 1,658.80 | 1,658.80 | .00 |
| | PUR | 09/30/25 | 2,378.930 | -2,378.93 | .00 | .00 | 2,378.93 | 2,378.93 | .00 |
| | PUR | 09/30/25 | 2,657.400 | -2,657.40 | .00 | .00 | 2,657.40 | 2,657.40 | .00 |
| | PUR | 09/30/25 | 1,058.010 | -1,058.01 | .00 | .00 | 1,058.01 | 1,058.01 | .00 |
| | PUR | 09/30/25 | 9,061.440 | -9,061.44 | .00 | .00 | 9,061.44 | 9,061.44 | .00 |
| | SAL | 10/01/25 | -483,594.470 | 483,594.47 | .00 | .00 | -483,594.47 | -483,594.47 | .00 |
| | PUR | 10/01/25 | 27,739.520 | -27,739.52 | .00 | .00 | 27,739.52 | 27,739.52 | .00 |
| | PUR | 10/01/25 | 812.850 | -812.85 | .00 | .00 | 812.85 | 812.85 | .00 |
| | PUR | 10/01/25 | 1,742.040 | -1,742.04 | .00 | .00 | 1,742.04 | 1,742.04 | .00 |

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | PUR | 10/01/25 | 1,600.910 | -1,600.91 | .00 | .00 | 1,600.91 | 1,600.91 | .00 |
| | PUR | 10/01/25 | 394.460 | -394.46 | .00 | .00 | 394.46 | 394.46 | .00 |
| | PUR | 10/01/25 | 1,851.090 | -1,851.09 | .00 | .00 | 1,851.09 | 1,851.09 | .00 |
| | PUR | 10/01/25 | 441.750 | -441.75 | .00 | .00 | 441.75 | 441.75 | .00 |
| | PUR | 10/01/25 | 2,094.270 | -2,094.27 | .00 | .00 | 2,094.27 | 2,094.27 | .00 |
| | SAL | 10/02/25 | -57,809.800 | 57,809.80 | .00 | .00 | -57,809.80 | -57,809.80 | .00 |
| | PUR | 10/02/25 | 294.060 | -294.06 | .00 | .00 | 294.06 | 294.06 | .00 |
| | PUR | 10/02/25 | 596.110 | -596.11 | .00 | .00 | 596.11 | 596.11 | .00 |
| | PUR | 10/03/25 | 900,226.950 | -900,226.95 | .00 | .00 | 900,226.95 | 900,226.95 | .00 |
| | PUR | 10/03/25 | 1,119.980 | -1,119.98 | .00 | .00 | 1,119.98 | 1,119.98 | .00 |
| | PUR | 10/03/25 | 36,802.040 | -36,802.04 | .00 | .00 | 36,802.04 | 36,802.04 | .00 |
| | PUR | 10/03/25 | 132,507.860 | -132,507.86 | .00 | .00 | 132,507.86 | 132,507.86 | .00 |
| | SAL | 10/03/25 | -5,897.690 | 5,897.69 | .00 | .00 | -5,897.69 | -5,897.69 | .00 |
| | PUR | 10/03/25 | 143,162.800 | -143,162.80 | .00 | .00 | 143,162.80 | 143,162.80 | .00 |
| | PUR | 10/03/25 | 107,705.020 | -107,705.02 | .00 | .00 | 107,705.02 | 107,705.02 | .00 |
| | PUR | 10/06/25 | 6,873.420 | -6,873.42 | .00 | .00 | 6,873.42 | 6,873.42 | .00 |
| | PUR | 10/06/25 | 1,914.860 | -1,914.86 | .00 | .00 | 1,914.86 | 1,914.86 | .00 |
| | SAL | 10/06/25 | -403.230 | 403.23 | .00 | .00 | -403.23 | -403.23 | .00 |
| | PUR | 10/06/25 | 8,270.930 | -8,270.93 | .00 | .00 | 8,270.93 | 8,270.93 | .00 |
| | SAL | 10/06/25 | -4,108.740 | 4,108.74 | .00 | .00 | -4,108.74 | -4,108.74 | .00 |
| | PUR | 10/06/25 | 559.690 | -559.69 | .00 | .00 | 559.69 | 559.69 | .00 |
| | PUR | 10/06/25 | 39.080 | -39.08 | .00 | .00 | 39.08 | 39.08 | .00 |
| | SAL | 10/07/25 | -714,196.990 | 714,196.99 | .00 | .00 | -714,196.99 | -714,196.99 | .00 |
| | SAL | 10/07/25 | -6,673.100 | 6,673.10 | .00 | .00 | -6,673.10 | -6,673.10 | .00 |
| | SAL | 10/07/25 | -6,827.310 | 6,827.31 | .00 | .00 | -6,827.31 | -6,827.31 | .00 |
| | SAL | 10/07/25 | -31,757.630 | 31,757.63 | .00 | .00 | -31,757.63 | -31,757.63 | .00 |
| | SAL | 10/07/25 | -189,236.980 | 189,236.98 | .00 | .00 | -189,236.98 | -189,236.98 | .00 |
| | SAL | 10/07/25 | -110,000.000 | 110,000.00 | .00 | .00 | -110,000.00 | -110,000.00 | .00 |
| | PUR | 10/08/25 | 300,000.000 | -300,000.00 | .00 | .00 | 300,000.00 | 300,000.00 | .00 |
| | PUR | 10/08/25 | 9,532.660 | -9,532.66 | .00 | .00 | 9,532.66 | 9,532.66 | .00 |
| | SAL | 10/08/25 | -6,550.800 | 6,550.80 | .00 | .00 | -6,550.80 | -6,550.80 | .00 |
| | SAL | 10/08/25 | -46,981.540 | 46,981.54 | .00 | .00 | -46,981.54 | -46,981.54 | .00 |
| | PUR | 10/08/25 | 3,201.250 | -3,201.25 | .00 | .00 | 3,201.25 | 3,201.25 | .00 |
| | PUR | 10/08/25 | 15,599.910 | -15,599.91 | .00 | .00 | 15,599.91 | 15,599.91 | .00 |
| | SAL | 10/08/25 | -3,612.860 | 3,612.86 | .00 | .00 | -3,612.86 | -3,612.86 | .00 |
| | PUR | 10/09/25 | 344.390 | -344.39 | .00 | .00 | 344.39 | 344.39 | .00 |
| | PUR | 10/09/25 | 11,577.670 | -11,577.67 | .00 | .00 | 11,577.67 | 11,577.67 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | SAL | 10/09/25 | -25,995.140 | 25,995.14 | .00 | .00 | -25,995.14 | -25,995.14 | .00 |
| | PUR | 10/09/25 | 8,954.900 | -8,954.90 | .00 | .00 | 8,954.90 | 8,954.90 | .00 |
| | SAL | 10/09/25 | -7,056.790 | 7,056.79 | .00 | .00 | -7,056.79 | -7,056.79 | .00 |
| | SAL | 10/09/25 | -4,519.480 | 4,519.48 | .00 | .00 | -4,519.48 | -4,519.48 | .00 |
| | PUR | 10/09/25 | 196.770 | -196.77 | .00 | .00 | 196.77 | 196.77 | .00 |
| | PUR | 10/10/25 | 877.640 | -877.64 | .00 | .00 | 877.64 | 877.64 | .00 |
| | SAL | 10/10/25 | -16,565.820 | 16,565.82 | .00 | .00 | -16,565.82 | -16,565.82 | .00 |
| | SAL | 10/10/25 | -6,015.390 | 6,015.39 | .00 | .00 | -6,015.39 | -6,015.39 | .00 |
| | PUR | 10/10/25 | 1,796.300 | -1,796.30 | .00 | .00 | 1,796.30 | 1,796.30 | .00 |
| | PUR | 10/10/25 | 324.170 | -324.17 | .00 | .00 | 324.17 | 324.17 | .00 |
| | PUR | 10/14/25 | 1,697.500 | -1,697.50 | .00 | .00 | 1,697.50 | 1,697.50 | .00 |
| | PUR | 10/14/25 | 1,111.880 | -1,111.88 | .00 | .00 | 1,111.88 | 1,111.88 | .00 |
| | SAL | 10/14/25 | -28,250.240 | 28,250.24 | .00 | .00 | -28,250.24 | -28,250.24 | .00 |
| | SAL | 10/14/25 | -35,159.350 | 35,159.35 | .00 | .00 | -35,159.35 | -35,159.35 | .00 |
| | PUR | 10/14/25 | 75.650 | -75.65 | .00 | .00 | 75.65 | 75.65 | .00 |
| | PUR | 10/14/25 | 678.000 | -678.00 | .00 | .00 | 678.00 | 678.00 | .00 |
| | SAL | 10/15/25 | -204,500.030 | 204,500.03 | .00 | .00 | -204,500.03 | -204,500.03 | .00 |
| | PUR | 10/15/25 | 39,871.610 | -39,871.61 | .00 | .00 | 39,871.61 | 39,871.61 | .00 |
| | PUR | 10/15/25 | 29,280.990 | -29,280.99 | .00 | .00 | 29,280.99 | 29,280.99 | .00 |
| | PUR | 10/15/25 | 3,229.240 | -3,229.24 | .00 | .00 | 3,229.24 | 3,229.24 | .00 |
| | PUR | 10/15/25 | 990.420 | -990.42 | .00 | .00 | 990.42 | 990.42 | .00 |
| | SAL | 10/16/25 | -91,044.780 | 91,044.78 | .00 | .00 | -91,044.78 | -91,044.78 | .00 |
| | SAL | 10/16/25 | -16,913.580 | 16,913.58 | .00 | .00 | -16,913.58 | -16,913.58 | .00 |
| | PUR | 10/16/25 | 1,777.350 | -1,777.35 | .00 | .00 | 1,777.35 | 1,777.35 | .00 |
| | PUR | 10/16/25 | 51.500 | -51.50 | .00 | .00 | 51.50 | 51.50 | .00 |
| | PUR | 10/17/25 | 9,842.470 | -9,842.47 | .00 | .00 | 9,842.47 | 9,842.47 | .00 |
| | SAL | 10/17/25 | -3,401.520 | 3,401.52 | .00 | .00 | -3,401.52 | -3,401.52 | .00 |
| | PUR | 10/17/25 | 24,779.520 | -24,779.52 | .00 | .00 | 24,779.52 | 24,779.52 | .00 |
| | PUR | 10/17/25 | 635.790 | -635.79 | .00 | .00 | 635.79 | 635.79 | .00 |
| | PUR | 10/17/25 | 523.050 | -523.05 | .00 | .00 | 523.05 | 523.05 | .00 |
| | SAL | 10/20/25 | -15,429.870 | 15,429.87 | .00 | .00 | -15,429.87 | -15,429.87 | .00 |
| | SAL | 10/20/25 | -4,305.580 | 4,305.58 | .00 | .00 | -4,305.58 | -4,305.58 | .00 |
| | SAL | 10/20/25 | -1,419.660 | 1,419.66 | .00 | .00 | -1,419.66 | -1,419.66 | .00 |
| | SAL | 10/20/25 | -4,358.360 | 4,358.36 | .00 | .00 | -4,358.36 | -4,358.36 | .00 |
| | PUR | 10/20/25 | 683.730 | -683.73 | .00 | .00 | 683.73 | 683.73 | .00 |
| | PUR | 10/20/25 | 3,619.150 | -3,619.15 | .00 | .00 | 3,619.15 | 3,619.15 | .00 |
| | SAL | 10/21/25 | -34,243.750 | 34,243.75 | .00 | .00 | -34,243.75 | -34,243.75 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | PUR | 10/21/25 | 30,102.220 | -30,102.22 | .00 | .00 | 30,102.22 | 30,102.22 | .00 |
| | SAL | 10/21/25 | -38,946.510 | 38,946.51 | .00 | .00 | -38,946.51 | -38,946.51 | .00 |
| | SAL | 10/21/25 | -6,022.480 | 6,022.48 | .00 | .00 | -6,022.48 | -6,022.48 | .00 |
| | PUR | 10/22/25 | 4,639.670 | -4,639.67 | .00 | .00 | 4,639.67 | 4,639.67 | .00 |
| | SAL | 10/22/25 | -16,746.970 | 16,746.97 | .00 | .00 | -16,746.97 | -16,746.97 | .00 |
| | SAL | 10/22/25 | -16,676.290 | 16,676.29 | .00 | .00 | -16,676.29 | -16,676.29 | .00 |
| | SAL | 10/22/25 | -3,857.670 | 3,857.67 | .00 | .00 | -3,857.67 | -3,857.67 | .00 |
| | SAL | 10/22/25 | -16,877.170 | 16,877.17 | .00 | .00 | -16,877.17 | -16,877.17 | .00 |
| | SAL | 10/22/25 | -8,124.930 | 8,124.93 | .00 | .00 | -8,124.93 | -8,124.93 | .00 |
| | PUR | 10/23/25 | 2,939.900 | -2,939.90 | .00 | .00 | 2,939.90 | 2,939.90 | .00 |
| | PUR | 10/23/25 | 2,849.080 | -2,849.08 | .00 | .00 | 2,849.08 | 2,849.08 | .00 |
| | SAL | 10/23/25 | -17,802.000 | 17,802.00 | .00 | .00 | -17,802.00 | -17,802.00 | .00 |
| | SAL | 10/23/25 | -24,001.920 | 24,001.92 | .00 | .00 | -24,001.92 | -24,001.92 | .00 |
| | PUR | 10/23/25 | 4,803.520 | -4,803.52 | .00 | .00 | 4,803.52 | 4,803.52 | .00 |
| | SAL | 10/23/25 | -5,988.580 | 5,988.58 | .00 | .00 | -5,988.58 | -5,988.58 | .00 |
| | PUR | 10/24/25 | 102,058.050 | -102,058.05 | .00 | .00 | 102,058.05 | 102,058.05 | .00 |
| | SAL | 10/24/25 | -12,603.970 | 12,603.97 | .00 | .00 | -12,603.97 | -12,603.97 | .00 |
| | SAL | 10/24/25 | -17,833.670 | 17,833.67 | .00 | .00 | -17,833.67 | -17,833.67 | .00 |
| | SAL | 10/24/25 | -2,256.450 | 2,256.45 | .00 | .00 | -2,256.45 | -2,256.45 | .00 |
| | SAL | 10/27/25 | -250,048.140 | 250,048.14 | .00 | .00 | -250,048.14 | -250,048.14 | .00 |
| | PUR | 10/27/25 | 8,705.890 | -8,705.89 | .00 | .00 | 8,705.89 | 8,705.89 | .00 |
| | PUR | 10/27/25 | 39,296.140 | -39,296.14 | .00 | .00 | 39,296.14 | 39,296.14 | .00 |
| | PUR | 10/27/25 | 121.680 | -121.68 | .00 | .00 | 121.68 | 121.68 | .00 |
| | PUR | 10/27/25 | 1,006.000 | -1,006.00 | .00 | .00 | 1,006.00 | 1,006.00 | .00 |
| | PUR | 10/28/25 | 1,545,662.100 | -1,545,662.10 | .00 | .00 | 1,545,662.10 | 1,545,662.10 | .00 |
| | SAL | 10/28/25 | -19,214.160 | 19,214.16 | .00 | .00 | -19,214.16 | -19,214.16 | .00 |
| | SAL | 10/29/25 | -103,490.880 | 103,490.88 | .00 | .00 | -103,490.88 | -103,490.88 | .00 |
| | PUR | 10/29/25 | 316,299.950 | -316,299.95 | .00 | .00 | 316,299.95 | 316,299.95 | .00 |
| | SAL | 10/29/25 | -6,866.570 | 6,866.57 | .00 | .00 | -6,866.57 | -6,866.57 | .00 |
| | SAL | 10/29/25 | -3,562.570 | 3,562.57 | .00 | .00 | -3,562.57 | -3,562.57 | .00 |
| | PUR | 10/29/25 | 279.130 | -279.13 | .00 | .00 | 279.13 | 279.13 | .00 |
| | PUR | 10/29/25 | 4,351.270 | -4,351.27 | .00 | .00 | 4,351.27 | 4,351.27 | .00 |
| | PUR | 10/30/25 | 7,974.040 | -7,974.04 | .00 | .00 | 7,974.04 | 7,974.04 | .00 |
| | SAL | 10/30/25 | -12,246.340 | 12,246.34 | .00 | .00 | -12,246.34 | -12,246.34 | .00 |
| | SAL | 10/30/25 | -4,406.980 | 4,406.98 | .00 | .00 | -4,406.98 | -4,406.98 | .00 |
| | PUR | 10/30/25 | 543.440 | -543.44 | .00 | .00 | 543.44 | 543.44 | .00 |
| | SAL | 10/31/25 | -17,286.500 | 17,286.50 | .00 | .00 | -17,286.50 | -17,286.50 | .00 |

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | PUR | 10/31/25 | 2,894.470 | -2,894.47 | .00 | .00 | 2,894.47 | 2,894.47 | .00 |
| | PUR | 10/31/25 | 271.780 | -271.78 | .00 | .00 | 271.78 | 271.78 | .00 |
| | PUR | 10/31/25 | 2,163.360 | -2,163.36 | .00 | .00 | 2,163.36 | 2,163.36 | .00 |
| | PUR | 10/31/25 | 28.270 | -28.27 | .00 | .00 | 28.27 | 28.27 | .00 |
| | SAL | 11/03/25 | -298,854.930 | 298,854.93 | .00 | .00 | -298,854.93 | -298,854.93 | .00 |
| | SAL | 11/03/25 | -57,199.890 | 57,199.89 | .00 | .00 | -57,199.89 | -57,199.89 | .00 |
| | PUR | 11/03/25 | 818.970 | -818.97 | .00 | .00 | 818.97 | 818.97 | .00 |
| | SAL | 11/03/25 | -17,786.230 | 17,786.23 | .00 | .00 | -17,786.23 | -17,786.23 | .00 |
| | PUR | 11/03/25 | 751.030 | -751.03 | .00 | .00 | 751.03 | 751.03 | .00 |
| | PUR | 11/03/25 | 5,380.250 | -5,380.25 | .00 | .00 | 5,380.25 | 5,380.25 | .00 |
| | PUR | 11/03/25 | 2,878.790 | -2,878.79 | .00 | .00 | 2,878.79 | 2,878.79 | .00 |
| | PUR | 11/03/25 | .180 | -.18 | .00 | .00 | .18 | .18 | .00 |
| | PUR | 11/03/25 | 336.230 | -336.23 | .00 | .00 | 336.23 | 336.23 | .00 |
| | SAL | 11/03/25 | -3,099.420 | 3,099.42 | .00 | .00 | -3,099.42 | -3,099.42 | .00 |
| | PUR | 11/04/25 | 1,293.200 | -1,293.20 | .00 | .00 | 1,293.20 | 1,293.20 | .00 |
| | PUR | 11/04/25 | 17,910.050 | -17,910.05 | .00 | .00 | 17,910.05 | 17,910.05 | .00 |
| | SAL | 11/04/25 | -28,307.470 | 28,307.47 | .00 | .00 | -28,307.47 | -28,307.47 | .00 |
| | PUR | 11/04/25 | 9,667.780 | -9,667.78 | .00 | .00 | 9,667.78 | 9,667.78 | .00 |
| | SAL | 11/05/25 | -230,170.150 | 230,170.15 | .00 | .00 | -230,170.15 | -230,170.15 | .00 |
| | SAL | 11/05/25 | -37,361.250 | 37,361.25 | .00 | .00 | -37,361.25 | -37,361.25 | .00 |
| | PUR | 11/05/25 | 5,300.480 | -5,300.48 | .00 | .00 | 5,300.48 | 5,300.48 | .00 |
| | PUR | 11/05/25 | 5,565.700 | -5,565.70 | .00 | .00 | 5,565.70 | 5,565.70 | .00 |
| | PUR | 11/05/25 | 191.680 | -191.68 | .00 | .00 | 191.68 | 191.68 | .00 |
| | PUR | 11/06/25 | 593.750 | -593.75 | .00 | .00 | 593.75 | 593.75 | .00 |
| | SAL | 11/06/25 | -34,729.500 | 34,729.50 | .00 | .00 | -34,729.50 | -34,729.50 | .00 |
| | PUR | 11/06/25 | 43,633.580 | -43,633.58 | .00 | .00 | 43,633.58 | 43,633.58 | .00 |
| | SAL | 11/06/25 | -319.000 | 319.00 | .00 | .00 | -319.00 | -319.00 | .00 |
| | PUR | 11/07/25 | 18,326.010 | -18,326.01 | .00 | .00 | 18,326.01 | 18,326.01 | .00 |
| | PUR | 11/07/25 | 6,685.650 | -6,685.65 | .00 | .00 | 6,685.65 | 6,685.65 | .00 |
| | PUR | 11/07/25 | 7,085.110 | -7,085.11 | .00 | .00 | 7,085.11 | 7,085.11 | .00 |
| | PUR | 11/07/25 | 749.420 | -749.42 | .00 | .00 | 749.42 | 749.42 | .00 |
| | PUR | 11/10/25 | 984.000 | -984.00 | .00 | .00 | 984.00 | 984.00 | .00 |
| | SAL | 11/10/25 | -1,784.480 | 1,784.48 | .00 | .00 | -1,784.48 | -1,784.48 | .00 |
| | SAL | 11/10/25 | -22,728.810 | 22,728.81 | .00 | .00 | -22,728.81 | -22,728.81 | .00 |
| | SAL | 11/10/25 | -1,510.180 | 1,510.18 | .00 | .00 | -1,510.18 | -1,510.18 | .00 |
| | PUR | 11/10/25 | 12,537.020 | -12,537.02 | .00 | .00 | 12,537.02 | 12,537.02 | .00 |
| | SAL | 11/10/25 | -1,615.430 | 1,615.43 | .00 | .00 | -1,615.43 | -1,615.43 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | SAL | 11/10/25 | -2,721.690 | 2,721.69 | .00 | .00 | -2,721.69 | -2,721.69 | .00 |
| | PUR | 11/12/25 | 347.630 | -347.63 | .00 | .00 | 347.63 | 347.63 | .00 |
| | PUR | 11/12/25 | 975.000 | -975.00 | .00 | .00 | 975.00 | 975.00 | .00 |
| | SAL | 11/12/25 | -25,370.020 | 25,370.02 | .00 | .00 | -25,370.02 | -25,370.02 | .00 |
| | PUR | 11/12/25 | 19,337.430 | -19,337.43 | .00 | .00 | 19,337.43 | 19,337.43 | .00 |
| | PUR | 11/12/25 | 308.140 | -308.14 | .00 | .00 | 308.14 | 308.14 | .00 |
| | PUR | 11/12/25 | 197.920 | -197.92 | .00 | .00 | 197.92 | 197.92 | .00 |
| | PUR | 11/12/25 | 810.480 | -810.48 | .00 | .00 | 810.48 | 810.48 | .00 |
| | SAL | 11/13/25 | -78,650.910 | 78,650.91 | .00 | .00 | -78,650.91 | -78,650.91 | .00 |
| | PUR | 11/13/25 | 17,233.280 | -17,233.28 | .00 | .00 | 17,233.28 | 17,233.28 | .00 |
| | PUR | 11/13/25 | 5,187.370 | -5,187.37 | .00 | .00 | 5,187.37 | 5,187.37 | .00 |
| | PUR | 11/13/25 | 27,799.330 | -27,799.33 | .00 | .00 | 27,799.33 | 27,799.33 | .00 |
| | PUR | 11/13/25 | 11,077.090 | -11,077.09 | .00 | .00 | 11,077.09 | 11,077.09 | .00 |
| | SAL | 11/14/25 | -34,142.700 | 34,142.70 | .00 | .00 | -34,142.70 | -34,142.70 | .00 |
| | PUR | 11/14/25 | 3,303.020 | -3,303.02 | .00 | .00 | 3,303.02 | 3,303.02 | .00 |
| | PUR | 11/14/25 | 463.580 | -463.58 | .00 | .00 | 463.58 | 463.58 | .00 |
| | PUR | 11/14/25 | 213.350 | -213.35 | .00 | .00 | 213.35 | 213.35 | .00 |
| | SAL | 11/14/25 | -45,118.840 | 45,118.84 | .00 | .00 | -45,118.84 | -45,118.84 | .00 |
| | PUR | 11/14/25 | 2,884.540 | -2,884.54 | .00 | .00 | 2,884.54 | 2,884.54 | .00 |
| | PUR | 11/17/25 | 31,515.200 | -31,515.20 | .00 | .00 | 31,515.20 | 31,515.20 | .00 |
| | PUR | 11/17/25 | 153.470 | -153.47 | .00 | .00 | 153.47 | 153.47 | .00 |
| | PUR | 11/17/25 | 21,082.390 | -21,082.39 | .00 | .00 | 21,082.39 | 21,082.39 | .00 |
| | PUR | 11/17/25 | 231.570 | -231.57 | .00 | .00 | 231.57 | 231.57 | .00 |
| | PUR | 11/17/25 | 2,230.390 | -2,230.39 | .00 | .00 | 2,230.39 | 2,230.39 | .00 |
| | PUR | 11/18/25 | 3,118.250 | -3,118.25 | .00 | .00 | 3,118.25 | 3,118.25 | .00 |
| | PUR | 11/18/25 | 2,169.850 | -2,169.85 | .00 | .00 | 2,169.85 | 2,169.85 | .00 |
| | SAL | 11/19/25 | -266,828.870 | 266,828.87 | .00 | .00 | -266,828.87 | -266,828.87 | .00 |
| | PUR | 11/19/25 | 5,470.750 | -5,470.75 | .00 | .00 | 5,470.75 | 5,470.75 | .00 |
| | SAL | 11/19/25 | -39,682.080 | 39,682.08 | .00 | .00 | -39,682.08 | -39,682.08 | .00 |
| | PUR | 11/19/25 | 65,393.460 | -65,393.46 | .00 | .00 | 65,393.46 | 65,393.46 | .00 |
| | PUR | 11/19/25 | 437.690 | -437.69 | .00 | .00 | 437.69 | 437.69 | .00 |
| | PUR | 11/19/25 | 213.100 | -213.10 | .00 | .00 | 213.10 | 213.10 | .00 |
| | PUR | 11/20/25 | 267,490.190 | -267,490.19 | .00 | .00 | 267,490.19 | 267,490.19 | .00 |
| | PUR | 11/20/25 | 3,673.650 | -3,673.65 | .00 | .00 | 3,673.65 | 3,673.65 | .00 |
| | SAL | 11/20/25 | -132,202.850 | 132,202.85 | .00 | .00 | -132,202.85 | -132,202.85 | .00 |
| | PUR | 11/20/25 | 24,722.290 | -24,722.29 | .00 | .00 | 24,722.29 | 24,722.29 | .00 |
| | SAL | 11/20/25 | -43,407.290 | 43,407.29 | .00 | .00 | -43,407.29 | -43,407.29 | .00 |

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | SAL | 11/20/25 | -16,744.690 | 16,744.69 | .00 | .00 | -16,744.69 | -16,744.69 | .00 |
| | PUR | 11/21/25 | 167,425.040 | -167,425.04 | .00 | .00 | 167,425.04 | 167,425.04 | .00 |
| | PUR | 11/21/25 | 15,406.800 | -15,406.80 | .00 | .00 | 15,406.80 | 15,406.80 | .00 |
| | PUR | 11/21/25 | 140,000.000 | -140,000.00 | .00 | .00 | 140,000.00 | 140,000.00 | .00 |
| | PUR | 11/21/25 | 108.290 | -108.29 | .00 | .00 | 108.29 | 108.29 | .00 |
| | SAL | 11/21/25 | -1,407.470 | 1,407.47 | .00 | .00 | -1,407.47 | -1,407.47 | .00 |
| | PUR | 11/21/25 | 735,209.440 | -735,209.44 | .00 | .00 | 735,209.44 | 735,209.44 | .00 |
| | SAL | 11/24/25 | -10,359.030 | 10,359.03 | .00 | .00 | -10,359.03 | -10,359.03 | .00 |
| | SAL | 11/24/25 | -61,237.530 | 61,237.53 | .00 | .00 | -61,237.53 | -61,237.53 | .00 |
| | SAL | 11/24/25 | -85,964.460 | 85,964.46 | .00 | .00 | -85,964.46 | -85,964.46 | .00 |
| | PUR | 11/24/25 | 315.320 | -315.32 | .00 | .00 | 315.32 | 315.32 | .00 |
| | PUR | 11/24/25 | 159.120 | -159.12 | .00 | .00 | 159.12 | 159.12 | .00 |
| | SAL | 11/24/25 | -760,937.730 | 760,937.73 | .00 | .00 | -760,937.73 | -760,937.73 | .00 |
| | SAL | 11/25/25 | -21,698.220 | 21,698.22 | .00 | .00 | -21,698.22 | -21,698.22 | .00 |
| | SAL | 11/25/25 | -205,735.300 | 205,735.30 | .00 | .00 | -205,735.30 | -205,735.30 | .00 |
| | PUR | 11/25/25 | 6,260.430 | -6,260.43 | .00 | .00 | 6,260.43 | 6,260.43 | .00 |
| | PUR | 11/25/25 | 3,375.330 | -3,375.33 | .00 | .00 | 3,375.33 | 3,375.33 | .00 |
| | PUR | 11/25/25 | 2,152.150 | -2,152.15 | .00 | .00 | 2,152.15 | 2,152.15 | .00 |
| | PUR | 11/26/25 | 10,311.740 | -10,311.74 | .00 | .00 | 10,311.74 | 10,311.74 | .00 |
| | SAL | 11/26/25 | -15,109.710 | 15,109.71 | .00 | .00 | -15,109.71 | -15,109.71 | .00 |
| | PUR | 11/26/25 | 13,738.520 | -13,738.52 | .00 | .00 | 13,738.52 | 13,738.52 | .00 |
| | PUR | 11/26/25 | 234.360 | -234.36 | .00 | .00 | 234.36 | 234.36 | .00 |
| | SAL | 11/28/25 | -619.710 | 619.71 | .00 | .00 | -619.71 | -619.71 | .00 |
| | PUR | 11/28/25 | 1,485.000 | -1,485.00 | .00 | .00 | 1,485.00 | 1,485.00 | .00 |
| | PUR | 11/28/25 | 2,459.000 | -2,459.00 | .00 | .00 | 2,459.00 | 2,459.00 | .00 |
| | PUR | 11/28/25 | 923.400 | -923.40 | .00 | .00 | 923.40 | 923.40 | .00 |
| | SAL | 12/01/25 | -297,247.780 | 297,247.78 | .00 | .00 | -297,247.78 | -297,247.78 | .00 |
| | PUR | 12/01/25 | 19,765.510 | -19,765.51 | .00 | .00 | 19,765.51 | 19,765.51 | .00 |
| | PUR | 12/01/25 | 1,223.260 | -1,223.26 | .00 | .00 | 1,223.26 | 1,223.26 | .00 |
| | PUR | 12/01/25 | 276.090 | -276.09 | .00 | .00 | 276.09 | 276.09 | .00 |
| | PUR | 12/01/25 | 2,351.250 | -2,351.25 | .00 | .00 | 2,351.25 | 2,351.25 | .00 |
| | PUR | 12/01/25 | 556.450 | -556.45 | .00 | .00 | 556.45 | 556.45 | .00 |
| | PUR | 12/01/25 | 3,475.290 | -3,475.29 | .00 | .00 | 3,475.29 | 3,475.29 | .00 |
| | PUR | 12/01/25 | 1.750 | -1.75 | .00 | .00 | 1.75 | 1.75 | .00 |
| | PUR | 12/01/25 | 253.430 | -253.43 | .00 | .00 | 253.43 | 253.43 | .00 |
| | PUR | 12/01/25 | 1,268.820 | -1,268.82 | .00 | .00 | 1,268.82 | 1,268.82 | .00 |
| | PUR | 12/02/25 | 116,106.250 | -116,106.25 | .00 | .00 | 116,106.25 | 116,106.25 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | PUR | 12/02/25 | 5,824.780 | -5,824.78 | .00 | .00 | 5,824.78 | 5,824.78 | .00 |
| | PUR | 12/02/25 | 175.000 | -175.00 | .00 | .00 | 175.00 | 175.00 | .00 |
| | PUR | 12/02/25 | 258.400 | -258.40 | .00 | .00 | 258.40 | 258.40 | .00 |
| | PUR | 12/02/25 | 793.840 | -793.84 | .00 | .00 | 793.84 | 793.84 | .00 |
| | SAL | 12/03/25 | -255,913.690 | 255,913.69 | .00 | .00 | -255,913.69 | -255,913.69 | .00 |
| | PUR | 12/03/25 | 2,444.000 | -2,444.00 | .00 | .00 | 2,444.00 | 2,444.00 | .00 |
| | PUR | 12/03/25 | 18,025.290 | -18,025.29 | .00 | .00 | 18,025.29 | 18,025.29 | .00 |
| | PUR | 12/03/25 | 50,779.310 | -50,779.31 | .00 | .00 | 50,779.31 | 50,779.31 | .00 |
| | SAL | 12/03/25 | -10,132.640 | 10,132.64 | .00 | .00 | -10,132.64 | -10,132.64 | .00 |
| | SAL | 12/04/25 | -34,376.080 | 34,376.08 | .00 | .00 | -34,376.08 | -34,376.08 | .00 |
| | PUR | 12/04/25 | 755.730 | -755.73 | .00 | .00 | 755.73 | 755.73 | .00 |
| | SAL | 12/04/25 | -31,078.380 | 31,078.38 | .00 | .00 | -31,078.38 | -31,078.38 | .00 |
| | PUR | 12/04/25 | 16,756.260 | -16,756.26 | .00 | .00 | 16,756.26 | 16,756.26 | .00 |
| | PUR | 12/04/25 | 558.850 | -558.85 | .00 | .00 | 558.85 | 558.85 | .00 |
| | SAL | 12/05/25 | -28,646.310 | 28,646.31 | .00 | .00 | -28,646.31 | -28,646.31 | .00 |
| | SAL | 12/05/25 | -2,776.770 | 2,776.77 | .00 | .00 | -2,776.77 | -2,776.77 | .00 |
| | SAL | 12/05/25 | -17,793.360 | 17,793.36 | .00 | .00 | -17,793.36 | -17,793.36 | .00 |
| | PUR | 12/05/25 | 824.010 | -824.01 | .00 | .00 | 824.01 | 824.01 | .00 |
| | SAL | 12/08/25 | -42,331.750 | 42,331.75 | .00 | .00 | -42,331.75 | -42,331.75 | .00 |
| | PUR | 12/08/25 | 87,433.340 | -87,433.34 | .00 | .00 | 87,433.34 | 87,433.34 | .00 |
| | PUR | 12/08/25 | 2,768.530 | -2,768.53 | .00 | .00 | 2,768.53 | 2,768.53 | .00 |
| | SAL | 12/08/25 | -1,727.560 | 1,727.56 | .00 | .00 | -1,727.56 | -1,727.56 | .00 |
| | SAL | 12/08/25 | -1,715.600 | 1,715.60 | .00 | .00 | -1,715.60 | -1,715.60 | .00 |
| | SAL | 12/08/25 | -5,325.870 | 5,325.87 | .00 | .00 | -5,325.87 | -5,325.87 | .00 |
| | SAL | 12/08/25 | -1,187.300 | 1,187.30 | .00 | .00 | -1,187.30 | -1,187.30 | .00 |
| | PUR | 12/08/25 | 55,418.880 | -55,418.88 | .00 | .00 | 55,418.88 | 55,418.88 | .00 |
| | SAL | 12/08/25 | -3,540.820 | 3,540.82 | .00 | .00 | -3,540.82 | -3,540.82 | .00 |
| | PUR | 12/09/25 | 338.200 | -338.20 | .00 | .00 | 338.20 | 338.20 | .00 |
| | SAL | 12/09/25 | -12,985.800 | 12,985.80 | .00 | .00 | -12,985.80 | -12,985.80 | .00 |
| | PUR | 12/09/25 | 66,146.920 | -66,146.92 | .00 | .00 | 66,146.92 | 66,146.92 | .00 |
| | PUR | 12/09/25 | 856.510 | -856.51 | .00 | .00 | 856.51 | 856.51 | .00 |
| | PUR | 12/09/25 | 1,766.700 | -1,766.70 | .00 | .00 | 1,766.70 | 1,766.70 | .00 |
| | PUR | 12/09/25 | 196.950 | -196.95 | .00 | .00 | 196.95 | 196.95 | .00 |
| | SAL | 12/10/25 | -32,168.730 | 32,168.73 | .00 | .00 | -32,168.73 | -32,168.73 | .00 |
| | PUR | 12/10/25 | 893.750 | -893.75 | .00 | .00 | 893.75 | 893.75 | .00 |
| | SAL | 12/10/25 | -7,271.870 | 7,271.87 | .00 | .00 | -7,271.87 | -7,271.87 | .00 |
| | SAL | 12/10/25 | -7,016.330 | 7,016.33 | .00 | .00 | -7,016.33 | -7,016.33 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | SAL | 12/10/25 | -22,960.540 | 22,960.54 | .00 | .00 | -22,960.54 | -22,960.54 | .00 |
| | PUR | 12/10/25 | 15,043.730 | -15,043.73 | .00 | .00 | 15,043.73 | 15,043.73 | .00 |
| | SAL | 12/10/25 | -6,124.170 | 6,124.17 | .00 | .00 | -6,124.17 | -6,124.17 | .00 |
| | SAL | 12/10/25 | -50,000.000 | 50,000.00 | .00 | .00 | -50,000.00 | -50,000.00 | .00 |
| | PUR | 12/11/25 | 784,181.460 | -784,181.46 | .00 | .00 | 784,181.46 | 784,181.46 | .00 |
| | PUR | 12/11/25 | 54.490 | -54.49 | .00 | .00 | 54.49 | 54.49 | .00 |
| | PUR | 12/11/25 | 787.150 | -787.15 | .00 | .00 | 787.15 | 787.15 | .00 |
| | PUR | 12/11/25 | 451.360 | -451.36 | .00 | .00 | 451.36 | 451.36 | .00 |
| | PUR | 12/11/25 | 16,548.350 | -16,548.35 | .00 | .00 | 16,548.35 | 16,548.35 | .00 |
| | PUR | 12/12/25 | 62,932.680 | -62,932.68 | .00 | .00 | 62,932.68 | 62,932.68 | .00 |
| | PUR | 12/12/25 | 24,844.500 | -24,844.50 | .00 | .00 | 24,844.50 | 24,844.50 | .00 |
| | PUR | 12/12/25 | 183.280 | -183.28 | .00 | .00 | 183.28 | 183.28 | .00 |
| | PUR | 12/12/25 | 186.120 | -186.12 | .00 | .00 | 186.12 | 186.12 | .00 |
| | PUR | 12/15/25 | 15,077.320 | -15,077.32 | .00 | .00 | 15,077.32 | 15,077.32 | .00 |
| | PUR | 12/15/25 | 894.420 | -894.42 | .00 | .00 | 894.42 | 894.42 | .00 |
| | PUR | 12/15/25 | 5,259.730 | -5,259.73 | .00 | .00 | 5,259.73 | 5,259.73 | .00 |
| | PUR | 12/15/25 | 205.590 | -205.59 | .00 | .00 | 205.59 | 205.59 | .00 |
| | PUR | 12/15/25 | 2,459.850 | -2,459.85 | .00 | .00 | 2,459.85 | 2,459.85 | .00 |
| | PUR | 12/15/25 | 15,312.640 | -15,312.64 | .00 | .00 | 15,312.64 | 15,312.64 | .00 |
| | SAL | 12/16/25 | -1,367.600 | 1,367.60 | .00 | .00 | -1,367.60 | -1,367.60 | .00 |
| | SAL | 12/16/25 | -168,364.500 | 168,364.50 | .00 | .00 | -168,364.50 | -168,364.50 | .00 |
| | PUR | 12/16/25 | 4,059.840 | -4,059.84 | .00 | .00 | 4,059.84 | 4,059.84 | .00 |
| | SAL | 12/16/25 | -3,995.570 | 3,995.57 | .00 | .00 | -3,995.57 | -3,995.57 | .00 |
| | PUR | 12/16/25 | 651.950 | -651.95 | .00 | .00 | 651.95 | 651.95 | .00 |
| | SAL | 12/17/25 | -544,244.380 | 544,244.38 | .00 | .00 | -544,244.38 | -544,244.38 | .00 |
| | SAL | 12/17/25 | -68,978.720 | 68,978.72 | .00 | .00 | -68,978.72 | -68,978.72 | .00 |
| | SAL | 12/17/25 | -42,514.150 | 42,514.15 | .00 | .00 | -42,514.15 | -42,514.15 | .00 |
| | PUR | 12/17/25 | 418.900 | -418.90 | .00 | .00 | 418.90 | 418.90 | .00 |
| | PUR | 12/17/25 | 605.460 | -605.46 | .00 | .00 | 605.46 | 605.46 | .00 |
| | PUR | 12/17/25 | 4,102.000 | -4,102.00 | .00 | .00 | 4,102.00 | 4,102.00 | .00 |
| | SAL | 12/18/25 | -28,975.430 | 28,975.43 | .00 | .00 | -28,975.43 | -28,975.43 | .00 |
| | PUR | 12/18/25 | 67,805.020 | -67,805.02 | .00 | .00 | 67,805.02 | 67,805.02 | .00 |
| | PUR | 12/18/25 | 12,148.760 | -12,148.76 | .00 | .00 | 12,148.76 | 12,148.76 | .00 |
| | SAL | 12/18/25 | -5,175.810 | 5,175.81 | .00 | .00 | -5,175.81 | -5,175.81 | .00 |
| | SAL | 12/18/25 | -2,324.200 | 2,324.20 | .00 | .00 | -2,324.20 | -2,324.20 | .00 |
| | PUR | 12/18/25 | 3,487.070 | -3,487.07 | .00 | .00 | 3,487.07 | 3,487.07 | .00 |
| | PUR | 12/19/25 | 120,743.680 | -120,743.68 | .00 | .00 | 120,743.68 | 120,743.68 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | SAL | 12/19/25 | -12,427.880 | 12,427.88 | .00 | .00 | -12,427.88 | -12,427.88 | .00 |
| | PUR | 12/19/25 | 776.560 | -776.56 | .00 | .00 | 776.56 | 776.56 | .00 |
| | PUR | 12/19/25 | 6,222.210 | -6,222.21 | .00 | .00 | 6,222.21 | 6,222.21 | .00 |
| | PUR | 12/19/25 | 41,007.430 | -41,007.43 | .00 | .00 | 41,007.43 | 41,007.43 | .00 |
| | PUR | 12/19/25 | 18,237.160 | -18,237.16 | .00 | .00 | 18,237.16 | 18,237.16 | .00 |
| | PUR | 12/19/25 | 56,425.460 | -56,425.46 | .00 | .00 | 56,425.46 | 56,425.46 | .00 |
| | PUR | 12/19/25 | 689.610 | -689.61 | .00 | .00 | 689.61 | 689.61 | .00 |
| | PUR | 12/22/25 | 89,689.660 | -89,689.66 | .00 | .00 | 89,689.66 | 89,689.66 | .00 |
| | PUR | 12/22/25 | 1,800.000 | -1,800.00 | .00 | .00 | 1,800.00 | 1,800.00 | .00 |
| | PUR | 12/22/25 | 2,785.090 | -2,785.09 | .00 | .00 | 2,785.09 | 2,785.09 | .00 |
| | PUR | 12/22/25 | 270,118.060 | -270,118.06 | .00 | .00 | 270,118.06 | 270,118.06 | .00 |
| | PUR | 12/22/25 | 20,190.820 | -20,190.82 | .00 | .00 | 20,190.82 | 20,190.82 | .00 |
| | PUR | 12/22/25 | 932.100 | -932.10 | .00 | .00 | 932.10 | 932.10 | .00 |
| | PUR | 12/22/25 | 1,518.180 | -1,518.18 | .00 | .00 | 1,518.18 | 1,518.18 | .00 |
| | PUR | 12/23/25 | 254,244.200 | -254,244.20 | .00 | .00 | 254,244.20 | 254,244.20 | .00 |
| | PUR | 12/23/25 | 1,056.750 | -1,056.75 | .00 | .00 | 1,056.75 | 1,056.75 | .00 |
| | PUR | 12/23/25 | 489.930 | -489.93 | .00 | .00 | 489.93 | 489.93 | .00 |
| | SAL | 12/23/25 | -29,569.390 | 29,569.39 | .00 | .00 | -29,569.39 | -29,569.39 | .00 |
| | SAL | 12/23/25 | -13,819.240 | 13,819.24 | .00 | .00 | -13,819.24 | -13,819.24 | .00 |
| | PUR | 12/23/25 | 137.030 | -137.03 | .00 | .00 | 137.03 | 137.03 | .00 |
| | PUR | 12/23/25 | 510.580 | -510.58 | .00 | .00 | 510.58 | 510.58 | .00 |
| | PUR | 12/23/25 | 72,895.160 | -72,895.16 | .00 | .00 | 72,895.16 | 72,895.16 | .00 |
| | SAL | 12/24/25 | -404,824.860 | 404,824.86 | .00 | .00 | -404,824.86 | -404,824.86 | .00 |
| | PUR | 12/24/25 | 551.250 | -551.25 | .00 | .00 | 551.25 | 551.25 | .00 |
| | SAL | 12/24/25 | -97,456.120 | 97,456.12 | .00 | .00 | -97,456.12 | -97,456.12 | .00 |
| | SAL | 12/24/25 | -39,822.070 | 39,822.07 | .00 | .00 | -39,822.07 | -39,822.07 | .00 |
| | SAL | 12/24/25 | -112,476.390 | 112,476.39 | .00 | .00 | -112,476.39 | -112,476.39 | .00 |
| | PUR | 12/26/25 | 100,190.270 | -100,190.27 | .00 | .00 | 100,190.27 | 100,190.27 | .00 |
| | PUR | 12/26/25 | 3,719.940 | -3,719.94 | .00 | .00 | 3,719.94 | 3,719.94 | .00 |
| | PUR | 12/26/25 | 54.400 | -54.40 | .00 | .00 | 54.40 | 54.40 | .00 |
| | PUR | 12/26/25 | 983.100 | -983.10 | .00 | .00 | 983.10 | 983.10 | .00 |
| | PUR | 12/29/25 | 2,319.040 | -2,319.04 | .00 | .00 | 2,319.04 | 2,319.04 | .00 |
| | PUR | 12/29/25 | 88.900 | -88.90 | .00 | .00 | 88.90 | 88.90 | .00 |
| | PUR | 12/29/25 | 64.000 | -64.00 | .00 | .00 | 64.00 | 64.00 | .00 |
| | PUR | 12/29/25 | 1,533.240 | -1,533.24 | .00 | .00 | 1,533.24 | 1,533.24 | .00 |
| | PUR | 12/30/25 | 2,730.000 | -2,730.00 | .00 | .00 | 2,730.00 | 2,730.00 | .00 |
| | SAL | 12/30/25 | -20,212.480 | 20,212.48 | .00 | .00 | -20,212.48 | -20,212.48 | .00 |

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

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|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT | PUR | 12/30/25 | 1,788.990 | -1,788.99 | .00 | .00 | 1,788.99 | 1,788.99 | .00 |
| | PUR | 12/31/25 | 40,273.420 | -40,273.42 | .00 | .00 | 40,273.42 | 40,273.42 | .00 |
| | PUR | 12/31/25 | 71,914.050 | -71,914.05 | .00 | .00 | 71,914.05 | 71,914.05 | .00 |
| | SAL | 12/31/25 | -12,576.050 | 12,576.05 | .00 | .00 | -12,576.05 | -12,576.05 | .00 |
| | PUR | 12/31/25 | 1,186.920 | -1,186.92 | .00 | .00 | 1,186.92 | 1,186.92 | .00 |
| | PUR | 12/31/25 | 425.750 | -425.75 | .00 | .00 | 425.75 | 425.75 | .00 |
| | PUR | 12/31/25 | 166.540 | -166.54 | .00 | .00 | 166.54 | 166.54 | .00 |
| | PUR | 12/31/25 | 2,481.750 | -2,481.75 | .00 | .00 | 2,481.75 | 2,481.75 | .00 |
| | 879 PURCHASES FOR | | 34,419,172.53 | 475 SALES FOR | 35,057,337.90 | ISSUE AGGREGATE TOTAL | | 69,476,510.43 | |

SETTLEMENT DATE

5 % REPORT BY BROKER AGGREGATE SECURITIES

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

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|---|---|---|---|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS, INC. | | | | | | | | | |
| AT&T INC GLB 03.550% SEP 15 2055 | SAL | 04/09/25 | -10,000.000 | 6,653.50 | .00 | .00 | -7,825.89 | -6,725.90 | -72.40 |
| ACE INA HOLDINGS COMPANY GUARNT GLB 04.350% NOV 03 2045 | PUR | 09/11/25 | 40,000.000 | -35,556.80 | .00 | .00 | 35,556.80 | 35,556.80 | .00 |
| AMERICAN INTL GROUP GLB 04.375% JUN 30 2050 | PUR | 05/19/25 | 10,000.000 | -8,087.60 | .00 | .00 | 8,087.60 | 8,087.60 | .00 |
| ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.439% OCT 06 2048 | PUR | 07/21/25 | 15,000.000 | -12,527.40 | .00 | .00 | 12,527.40 | 12,527.40 | .00 |
| USD BHP FINANCE USA 5.000% SEP 30 2043 | SAL | 07/03/25 | -10,000.000 | 9,494.40 | .00 | .00 | -12,022.56 | -9,342.70 | 151.70 |
| BOEING CO GLB 05.930% MAY 01 2060 | PUR | 05/19/25 | 10,000.000 | -9,286.90 | .00 | .00 | 9,286.90 | 9,286.90 | .00 |
| BURLINGTN NORTH SANTA FE GLB 05.550% MAR 15 2056 | PUR | 12/05/25 | 10,000.000 | -9,931.30 | .00 | .00 | 9,931.30 | 9,931.30 | .00 |
| CVS HEALTH CORP GLB 05.050% MAR 25 2048 | PUR | 04/23/25 | 60,000.000 | -49,634.40 | .00 | .00 | 49,634.40 | 49,634.40 | .00 |
| CHARTER COMM OPT LLC/CAP GLB 06.700% DEC 01 2055 | PUR | 09/02/25 | 110,000.000 | -109,815.20 | .00 | .00 | 109,815.20 | 109,815.20 | .00 |

SETTLEMENT DATE

5 % REPORT BY BROKER AGGREGATE SECURITIES

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

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|---|---|---|---|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS, INC. | | | | | | | | | |
| CITIGROUP INC SUBORDINATED 04.750% MAY 18 2046 | SAL | 02/03/25 | -55,000.000 | 47,824.15 | .00 | .00 | -63,693.92 | -48,329.60 | -505.45 |
| CITIGROUP INC GLB VAR%SEP 11 2036 | PUR | 09/11/25 | 15,000.000 | -15,000.00 | .00 | .00 | 15,000.00 | 15,000.00 | .00 |
| CITIGROUP INC GLB VAR%MAR 04 2056 | PUR | 03/04/25 | 30,000.000 | -30,000.00 | .00 | .00 | 30,000.00 | 30,000.00 | .00 |
| CITIGROUP INC SER . GLB VAR%MAR 27 2036 | PUR | 03/27/25 | 50,000.000 | -50,000.00 | .00 | .00 | 50,000.00 | 50,000.00 | .00 |
| COCA-COLA CO/THE GLB 03.000% MAR 05 2051 | SAL | 02/03/25 | -30,000.000 | 19,865.10 | .00 | .00 | -32,117.22 | -19,751.70 | 113.40 |
| COCA-COLA CO/THE GLB 05.400% MAY 13 2064 | PUR | 07/21/25 | 5,000.000 | -4,781.55 | .00 | .00 | 4,781.55 | 4,781.55 | .00 |
| COREBRIDGE FINANCIAL INC GLB 04.350% APR 05 2042 | PUR | 09/11/25 | 35,000.000 | -30,578.80 | .00 | .00 | 30,578.80 | 30,578.80 | .00 |
| DOMINION ENERGY INC SER B GLB 04.850% AUG 15 2052 | PUR | 05/19/25 | 10,000.000 | -8,263.20 | .00 | .00 | 8,263.20 | 8,263.20 | .00 |
| ENERGY TRANSFER OPERATNG GLB 05.000% MAY 15 2050 | SAL | 02/03/25 | -45,000.000 | 38,218.05 | .00 | .00 | -43,579.45 | -38,176.20 | 41.85 |

SETTLEMENT DATE

5 % REPORT BY BROKER AGGREGATE SECURITIES

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

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|---|---|---|---|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS, INC. | | | | | | | | | |
| ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.800% FEB 01 2049 | SAL | 07/03/25 | -10,000.000 | 8,738.10 | .00 | .00 | -11,669.98 | -8,606.10 | 132.00 |
| META PLATFORMS INC GLB 05.750% NOV 15 2065 | PUR | 11/03/25 | 70,000.000 | -69,921.60 | .00 | .00 | 69,921.60 | 69,921.60 | .00 |
| HOME DEPOT INC GLB 02.375% MAR 15 2051 | SAL | 04/09/25 | -10,000.000 | 5,590.20 | .00 | .00 | -8,293.50 | -5,658.10 | -67.90 |
| JPMORGAN CHASE & CO GLB VAR%JAN 23 2049 | SAL | 07/03/25 | -20,000.000 | 15,809.40 | .00 | .00 | -21,299.12 | -15,408.20 | 401.20 |
| LYB INT FINANCE III COMPANY GUARNT GLB 03.625% APR 01 2051 | PUR | 05/19/25 | 10,000.000 | -6,503.90 | .00 | .00 | 6,503.90 | 6,503.90 | .00 |
| LOWE'S COS INC GLB 05.750% JUL 01 2053 | PUR | 05/19/25 | 5,000.000 | -4,761.05 | .00 | .00 | 4,761.05 | 4,761.05 | .00 |
| MPLX LP GLB 05.500% FEB 15 2049 | PUR | 02/18/25 | 10,000.000 | -9,278.30 | .00 | .00 | 9,278.30 | 9,278.30 | .00 |
| WARNERMEDIA HOLDINGS INC COMPANY GUARNT GLB 05.391% MAR 15 2062 | SAL | 04/23/25 | -75,000.000 | 49,720.50 | .00 | .00 | -58,886.36 | -55,149.00 | -5,428.50 |
| MCDONALD'S CORP SER MTN GLB 04.200% APR 01 2050 | PUR | 05/19/25 | 15,000.000 | -11,671.80 | .00 | .00 | 11,671.80 | 11,671.80 | .00 |

SETTLEMENT DATE

5 % REPORT BY BROKER AGGREGATE SECURITIES

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS, INC. | | | | | | | | | |
| MERCK & CO INC GLB 05.700% DEC 04 2065 | PUR | 12/04/25 | 35,000.000 | -34,743.45 | .00 | .00 | 34,743.45 | 34,743.45 | .00 |
| NIKE INC GLB 03.375% MAR 27 2050 | PUR | 07/21/25 | 10,000.000 | -6,961.80 | .00 | .00 | 6,961.80 | 6,961.80 | .00 |
| PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.950% MAR 15 2034 | SAL | 02/03/25 | -85,000.000 | 90,395.80 | .00 | .00 | -85,917.90 | -93,093.70 | -2,697.90 |
| PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.300% MAY 19 2053 | SAL | 02/03/25 | -100,000.000 | 94,166.00 | .00 | .00 | -100,830.71 | -93,632.00 | 534.00 |
| PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.300% MAY 19 2053 | PUR | 05/19/25 | 10,000.000 | -9,141.30 | .00 | .00 | 9,141.30 | 9,141.30 | .00 |
| PFIZER INC GLB 05.700% NOV 15 2065 | PUR | 11/21/25 | 25,000.000 | -24,809.25 | .00 | .00 | 24,809.25 | 24,809.25 | .00 |
| PRUDENTIAL FINANCIAL INC SER MTN 03.700% MAR 13 2051 | PUR | 05/19/25 | 10,000.000 | -7,211.40 | .00 | .00 | 7,211.40 | 7,211.40 | .00 |
| QUALCOMM INC GLB 04.800% MAY 20 2045 | SAL | 02/03/25 | -25,000.000 | 22,652.50 | .00 | .00 | -29,121.42 | -22,591.50 | 61.00 |
| SYNOPSYS INC GLB 05.700% APR 01 2055 | SAL | 09/16/25 | -10,000.000 | 10,206.10 | .00 | .00 | -9,712.70 | -9,712.70 | 493.40 |

SETTLEMENT DATE

5 % REPORT BY BROKER AGGREGATE SECURITIES

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS, INC. | | | | | | | | | |
| TARGET CORP GLB 04.800% JAN 15 2053 | SAL | 08/15/25 | -10,000.000 | 8,939.50 | .00 | .00 | -9,390.07 | -8,853.00 | 86.50 |
| UNITED PARCEL SERVICE - 03.750% NOV 15 2047 | SAL | 07/15/25 | -10,000.000 | 7,448.00 | .00 | .00 | -11,455.48 | -7,567.40 | -119.40 |
| UNITED PARCEL SERVICE - 03.750% NOV 15 2047 | SAL | 11/26/25 | -10,000.000 | 7,869.80 | .00 | .00 | -11,455.47 | -7,567.40 | 302.40 |
| US BANCORP SUBORDINATED GLB VAR%NOV 03 2036 | SAL | 02/03/25 | -35,000.000 | 28,535.50 | .00 | .00 | -34,044.64 | -28,348.25 | 187.25 |
| U.S. TREASURY BOND 4.625% MAY 15 2054 | PUR | 01/31/25 | 120,000.000 | -117,070.31 | .00 | .00 | 117,070.31 | 117,070.31 | .00 |
| U.S. TREASURY STRIP ZERO% FEB 15 2032 | PUR | 02/03/25 | 4,015,000.000 | -2,915,652.85 | .00 | .00 | 2,915,652.85 | 2,915,652.85 | .00 |
| U.S. TREASURY STRIP ZERO% FEB 15 2032 | SAL | 03/12/25 | -785,000.000 | 582,140.30 | .00 | .00 | -570,235.24 | -568,979.69 | 13,160.61 |
| U.S. TREASURY STRIP ZERO% FEB 15 2032 | PUR | 04/02/25 | 665,000.000 | -501,809.00 | .00 | .00 | 501,809.00 | 501,809.00 | .00 |
| U.S. TREASURY STRIP ZERO% FEB 15 2032 | SAL | 04/03/25 | -1,585,000.000 | 1,205,471.75 | .00 | .00 | -1,158,542.63 | -1,156,414.76 | 49,056.99 |
| U.S. TREASURY STRIP ZERO% FEB 15 2032 | PUR | 04/09/25 | 960,000.000 | -723,532.80 | .00 | .00 | 723,532.80 | 723,532.80 | .00 |
| U.S. TREASURY STRIP ZERO% FEB 15 2032 | PUR | 04/21/25 | 35,000.000 | -26,341.00 | .00 | .00 | 26,341.00 | 26,341.00 | .00 |

SETTLEMENT DATE

5 % R E P O R T B Y B R O K E R A G G R E G A T E S E C U R I T I E S

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS, INC. | | | | | | | | | |
| U.S. TREASURY STRIP ZERO% FEB 15 2032 | PUR | 06/03/25 | 230,000.000 | -172,755.30 | .00 | .00 | 172,755.30 | 172,755.30 | .00 |
| U.S. TREASURY STRIP ZERO% FEB 15 2032 | PUR | 07/03/25 | 335,000.000 | -255,055.60 | .00 | .00 | 255,055.60 | 255,055.60 | .00 |
| U.S. TREASURY STRIP ZERO% FEB 15 2032 | SAL | 07/23/25 | -115,000.000 | 87,463.60 | .00 | .00 | -85,133.66 | -85,038.98 | 2,424.62 |
| U.S. TREASURY STRIP ZERO% FEB 15 2032 | SAL | 08/12/25 | -395,000.000 | 302,293.50 | .00 | .00 | -292,415.63 | -292,090.40 | 10,203.10 |
| U.S. TREASURY STRIP ZERO% FEB 15 2032 | PUR | 12/16/25 | 150,000.000 | -117,631.50 | .00 | .00 | 117,631.50 | 117,631.50 | .00 |
| U.S. TREASURY STRIP ZERO% FEB 15 2036 | SAL | 02/03/25 | -8,295,000.000 | 4,922,418.90 | .00 | .00 | -5,100,103.72 | -4,869,082.05 | 53,336.85 |
| U.S. TREASURY STRIP ZERO% NOV 15 2051 | PUR | 01/16/25 | 135,000.000 | -35,772.30 | .00 | .00 | 35,772.30 | 35,772.30 | .00 |
| U.S. TREASURY STRIP ZERO% NOV 15 2051 | SAL | 01/17/25 | -135,000.000 | 35,549.55 | .00 | .00 | -44,528.22 | -35,978.73 | -429.18 |
| U.S. TREASURY STRIP ZERO% NOV 15 2051 | SAL | 02/03/25 | -27,790,000.000 | 7,447,997.90 | .00 | .00 | -9,166,216.15 | -7,406,288.17 | 41,709.73 |
| U.S. TREASURY STRIP ZERO% MAY 15 2052 | PUR | 02/18/25 | 200,000.000 | -54,648.00 | .00 | .00 | 54,648.00 | 54,648.00 | .00 |
| U.S. TREASURY STRIP ZERO% MAY 15 2052 | SAL | 03/17/25 | -260,000.000 | 71,513.00 | .00 | .00 | -69,248.09 | -69,248.09 | 2,264.91 |
| U.S. TREASURY STRIP ZERO% MAY 15 2052 | PUR | 05/19/25 | 1,015,000.000 | -261,474.15 | .00 | .00 | 261,474.15 | 261,474.15 | .00 |

SETTLEMENT DATE

5 % R E P O R T B Y B R O K E R A G G R E G A T E S E C U R I T I E S

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS, INC. | | | | | | | | | |
| U.S. TREASURY STRIP ZERO% MAY 15 2052 | SAL | 09/12/25 | -140,000.000 | 38,319.40 | .00 | .00 | -36,746.27 | -36,746.27 | 1,573.13 |
| U.S. TREASURY STRIP ZERO% MAY 15 2052 | PUR | 10/20/25 | 210,000.000 | -59,648.40 | .00 | .00 | 59,648.40 | 59,648.40 | .00 |
| U.S. TREASURY STRIP ZERO% AUG 15 2052 | PUR | 02/18/25 | 200,000.000 | -54,544.00 | .00 | .00 | 54,544.00 | 54,544.00 | .00 |
| U.S. TREASURY STRIP ZERO% AUG 15 2052 | SAL | 03/12/25 | -85,000.000 | 23,394.55 | .00 | .00 | -22,537.27 | -22,537.27 | 857.28 |
| U.S. TREASURY STRIP ZERO% AUG 15 2052 | SAL | 05/13/25 | -130,000.000 | 32,940.70 | .00 | .00 | -34,468.76 | -34,468.76 | -1,528.06 |
| U.S. TREASURY STRIP ZERO% AUG 15 2052 | PUR | 09/12/25 | 70,000.000 | -19,216.40 | .00 | .00 | 19,216.40 | 19,216.40 | .00 |
| U.S. TREASURY STRIP ZERO% AUG 15 2052 | PUR | 10/02/25 | 140,000.000 | -37,837.80 | .00 | .00 | 37,837.80 | 37,837.80 | .00 |
| U.S. TREASURY STRIP ZERO% AUG 15 2052 | PUR | 10/09/25 | 100,000.000 | -27,165.00 | .00 | .00 | 27,165.00 | 27,165.00 | .00 |
| U.S. TREASURY STRIP ZERO% AUG 15 2052 | PUR | 11/05/25 | 135,000.000 | -37,361.25 | .00 | .00 | 37,361.25 | 37,361.25 | .00 |
| U.S. TREASURY STRIP ZERO% AUG 15 2052 | PUR | 11/14/25 | 135,000.000 | -36,790.20 | .00 | .00 | 36,790.20 | 36,790.20 | .00 |
| U.S. TREASURY STRIP ZERO% AUG 15 2052 | PUR | 11/21/25 | 70,000.000 | -18,920.30 | .00 | .00 | 18,920.30 | 18,920.30 | .00 |
| U.S. TREASURY STRIP ZERO% AUG 15 2052 | PUR | 11/25/25 | 205,000.000 | -55,977.30 | .00 | .00 | 55,977.30 | 55,977.30 | .00 |

SETTLEMENT DATE

5 % R E P O R T B Y B R O K E R A G G R E G A T E S E C U R I T I E S

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS, INC. | | | | | | | | | |
| U.S. TREASURY STRIP ZERO% AUG 15 2052 | PUR | 12/09/25 | 125,000.000 | -33,147.50 | .00 | .00 | 33,147.50 | 33,147.50 | .00 |
| U.S. TREASURY STRIP ZERO% FEB 15 2040 | PUR | 03/19/25 | 65,000.000 | -32,188.00 | .00 | .00 | 32,188.00 | 32,188.00 | .00 |
| U.S. TREASURY STRIP ZERO% FEB 15 2040 | PUR | 12/16/25 | 100,000.000 | -50,949.00 | .00 | .00 | 50,949.00 | 50,949.00 | .00 |
| U.S. TREASURY STRIP ZERO% NOV 15 2052 | PUR | 02/03/25 | 260,000.000 | -68,486.60 | .00 | .00 | 68,486.60 | 68,486.60 | .00 |
| U.S. TREASURY STRIP ZERO% NOV 15 2052 | PUR | 02/18/25 | 200,000.000 | -54,192.00 | .00 | .00 | 54,192.00 | 54,192.00 | .00 |
| U.S. TREASURY STRIP ZERO% NOV 15 2052 | SAL | 04/09/25 | -2,535,000.000 | 682,117.80 | .00 | .00 | -666,307.29 | -666,307.29 | 15,810.51 |
| U.S. TREASURY STRIP ZERO% NOV 15 2052 | SAL | 09/12/25 | -140,000.000 | 37,633.40 | .00 | .00 | -36,740.83 | -36,740.83 | 892.57 |
| U.S. TREASURY STRIP ZERO% NOV 15 2052 | SAL | 10/29/25 | -1,860,000.000 | 523,143.60 | .00 | .00 | -488,128.12 | -488,128.12 | 35,015.48 |
| U.S. TREASURY STRIP ZERO% NOV 15 2052 | SAL | 11/07/25 | -90,000.000 | 24,278.40 | .00 | .00 | -23,619.10 | -23,619.10 | 659.30 |
| U.S. TREASURY STRIP ZERO% NOV 15 2052 | SAL | 11/26/25 | -70,000.000 | 18,958.80 | .00 | .00 | -18,370.41 | -18,370.41 | 588.39 |
| U.S. TREASURY STRIP ZERO% NOV 15 2052 | SAL | 12/02/25 | -50,000.000 | 13,275.50 | .00 | .00 | -13,121.72 | -13,121.72 | 153.78 |
| U.S. TREASURY STRIP ZERO% FEB 15 2053 | PUR | 02/03/25 | 31,620,000.000 | -8,308,471.20 | .00 | .00 | 8,308,471.20 | 8,308,471.20 | .00 |

SETTLEMENT DATE

5 % REPORT BY BROKER AGGREGATE SECURITIES

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

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|---|---|---|---|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS, INC. | | | | | | | | | |
| U.S. TREASURY STRIP ZERO% FEB 15 2053 | PUR | 02/18/25 | 125,000.000 | -33,840.00 | .00 | .00 | 33,840.00 | 33,840.00 | .00 |
| U.S. TREASURY STRIP ZERO% FEB 15 2053 | PUR | 08/13/25 | 285,000.000 | -72,144.90 | .00 | .00 | 72,144.90 | 72,144.90 | .00 |
| U.S. TREASURY STRIP ZERO% MAY 15 2040 | PUR | 02/03/25 | 2,820,000.000 | -1,326,415.20 | .00 | .00 | 1,326,415.20 | 1,326,415.20 | .00 |
| U.S. TREASURY STRIP ZERO% MAY 15 2040 | PUR | 03/17/25 | 395,000.000 | -193,573.70 | .00 | .00 | 193,573.70 | 193,573.70 | .00 |
| UNITED TECHNOLOGIES CORP GLB 04.625% NOV 16 2048 | SAL | 10/29/25 | -10,000.000 | 9,065.20 | .00 | .00 | -12,355.08 | -8,495.90 | 569.30 |
| VERIZON COMMUNICATIONS GLB 02.875% NOV 20 2050 | SAL | 07/15/25 | -10,000.000 | 6,121.50 | .00 | .00 | -6,587.34 | -6,141.80 | -20.30 |
| WELLS FARGO & COMPANY SUBD SER GMTN GLB 04.900% NOV 17 2045 | SAL | 02/03/25 | -50,000.000 | 43,910.00 | .00 | .00 | -45,412.21 | -43,333.50 | 576.50 |
| WESTERN GAS PARTNERS LP GLB 05.500% AUG 15 2048 | SAL | 02/03/25 | -20,000.000 | 17,471.00 | .00 | .00 | -16,892.48 | -17,387.60 | 83.40 |
| | 53 PURCHASES FOR | | 16,261,078.56 | 38 SALES FOR | 16,597,604.95 | BROKER AGGREGATE TOTAL | | 32,858,683.51 | 220,572.06 |
| BMO-CHICAGO BRANCH | | | | | | | | | |
| U.S. TREASURY STRIP ZERO% FEB 15 2032 | SAL | 01/07/25 | -275,000.000 | 197,414.25 | .00 | .00 | -200,163.41 | -196,875.25 | 539.00 |
| U.S. TREASURY STRIP ZERO% FEB 15 2032 | SAL | 02/03/25 | -375,000.000 | 271,882.50 | .00 | .00 | -272,405.37 | -271,805.59 | 76.91 |

SETTLEMENT DATE

5 % R E P O R T B Y B R O K E R A G G R E G A T E
S E C U R I T I E S

01/01/25 THROUGH 12/31/25



ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY<br>ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BMO-CHICAGO BRANCH | | | | | | | | | |
| U.S. TREASURY STRIP ZERO% FEB 15 2032 | SAL | 05/13/25 | -15,000.000 | 11,146.95 | .00 | .00 | -11,059.56 | -11,045.07 | 101.88 |
| U.S. TREASURY STRIP ZERO% FEB 15 2032 | SAL | 08/07/25 | -100,000.000 | 76,780.00 | .00 | .00 | -74,029.27 | -73,946.94 | 2,833.06 |
| U.S. TREASURY STRIP ZERO% FEB 15 2032 | PUR | 08/26/25 | 80,000.000 | -61,587.20 | .00 | .00 | 61,587.20 | 61,587.20 | .00 |
| U.S. TREASURY STRIP ZERO% FEB 15 2032 | PUR | 10/29/25 | 1,275,000.000 | -1,003,960.50 | .00 | .00 | 1,003,960.50 | 1,003,960.50 | .00 |
| U.S. TREASURY STRIP ZERO% MAY 15 2052 | SAL | 02/04/25 | -495,000.000 | 133,254.00 | .00 | .00 | -131,541.30 | -131,541.30 | 1,712.70 |
| U.S. TREASURY STRIP ZERO% MAY 15 2052 | SAL | 02/07/25 | -20,000.000 | 5,539.60 | .00 | .00 | -5,314.80 | -5,314.80 | 224.80 |
| U.S. TREASURY STRIP ZERO% AUG 15 2052 | PUR | 02/03/25 | 2,685,000.000 | -710,397.30 | .00 | .00 | 710,397.30 | 710,397.30 | .00 |
| U.S. TREASURY STRIP ZERO% AUG 15 2052 | SAL | 02/26/25 | -65,000.000 | 18,242.25 | .00 | .00 | -17,234.38 | -17,234.38 | 1,007.87 |
| U.S. TREASURY STRIP ZERO% FEB 15 2040 | PUR | 02/18/25 | 335,000.000 | -162,866.95 | .00 | .00 | 162,866.95 | 162,866.95 | .00 |
| U.S. TREASURY STRIP ZERO% FEB 15 2040 | PUR | 07/03/25 | 365,000.000 | -179,634.75 | .00 | .00 | 179,634.75 | 179,634.75 | .00 |
| U.S. TREASURY STRIP ZERO% FEB 15 2040 | PUR | 07/15/25 | 165,000.000 | -79,657.05 | .00 | .00 | 79,657.05 | 79,657.05 | .00 |
| U.S. TREASURY STRIP ZERO% FEB 15 2040 | PUR | 07/21/25 | 480,000.000 | -231,758.40 | .00 | .00 | 231,758.40 | 231,758.40 | .00 |

SETTLEMENT DATE

5 % REPORT BY BROKER AGGREGATE SECURITIES

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BMO-CHICAGO BRANCH | | | | | | | | | |
| U.S. TREASURY STRIP ZERO% FEB 15 2040 | PUR | 08/05/25 | 135,000.000 | -67,783.50 | .00 | .00 | 67,783.50 | 67,783.50 | .00 |
| U.S. TREASURY STRIP ZERO% FEB 15 2040 | PUR | 09/12/25 | 275,000.000 | -142,243.75 | .00 | .00 | 142,243.75 | 142,243.75 | .00 |
| U.S. TREASURY STRIP ZERO% FEB 15 2040 | PUR | 09/17/25 | 160,000.000 | -82,636.80 | .00 | .00 | 82,636.80 | 82,636.80 | .00 |
| U.S. TREASURY STRIP ZERO% FEB 15 2040 | PUR | 12/05/25 | 40,000.000 | -20,563.20 | .00 | .00 | 20,563.20 | 20,563.20 | .00 |
| U.S. TREASURY STRIP ZERO% NOV 15 2052 | PUR | 02/03/25 | 41,075,000.000 | -10,794,510.00 | .00 | .00 | 10,794,510.00 | 10,794,510.00 | .00 |
| U.S. TREASURY STRIP ZERO% NOV 15 2052 | SAL | 03/04/25 | -105,000.000 | 30,072.00 | .00 | .00 | -27,598.53 | -27,598.53 | 2,473.47 |
| U.S. TREASURY STRIP ZERO% NOV 15 2052 | PUR | 07/21/25 | 1,075,000.000 | -266,374.25 | .00 | .00 | 266,374.25 | 266,374.25 | .00 |
| U.S. TREASURY STRIP ZERO% FEB 15 2053 | PUR | 05/19/25 | 1,075,000.000 | -271,921.25 | .00 | .00 | 271,921.25 | 271,921.25 | .00 |
| U.S. TREASURY STRIP ZERO% FEB 15 2053 | PUR | 07/02/25 | 1,165,000.000 | -303,086.40 | .00 | .00 | 303,086.40 | 303,086.40 | .00 |
| U.S. TREASURY STRIP ZERO% FEB 15 2053 | PUR | 07/21/25 | 1,070,000.000 | -262,952.50 | .00 | .00 | 262,952.50 | 262,952.50 | .00 |
| U.S. TREASURY STRIP ZERO% MAY 15 2040 | PUR | 02/18/25 | 335,000.000 | -160,746.40 | .00 | .00 | 160,746.40 | 160,746.40 | .00 |
| U.S. TREASURY STRIP ZERO% MAY 15 2040 | PUR | 06/18/25 | 60,000.000 | -28,795.80 | .00 | .00 | 28,795.80 | 28,795.80 | .00 |

SETTLEMENT DATE

5 % REPORT BY BROKER AGGREGATE SECURITIES

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| BROKER/PARTY ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| BMO-CHICAGO BRANCH | | | | | | | | | |
| U.S. TREASURY STRIP ZERO% MAY 15 2040 | SAL | 08/12/25 | -70,000.000 | 34,317.50 | .00 | .00 | -33,148.80 | -33,148.80 | 1,168.70 |
| U.S. TREASURY STRIP ZERO% MAY 15 2040 | PUR | 09/15/25 | 205,000.000 | -103,563.95 | .00 | .00 | 103,563.95 | 103,563.95 | .00 |
| | 19 PURCHASES FOR | | 14,935,039.95 | 9 SALES FOR | 778,649.05 | BROKER AGGREGATE TOTAL | | 15,713,689.00 | 10,138.39 |

SETTLEMENT DATE 5 % R E P O R T B Y B R O K E R - S I N G L E T R A N

BANK OF AMERICA

01/01/25 THROUGH 12/31/25



ACCOUNT 51-16-100-0025038 COOPER COMPANIES RET INCOME COMB VALUATION 161,340,457.67 THRESHOLD 8,067,022.88

| ASSET DESCRIPTION | TRAN TYPE | SETTLE DATE | SHARES/ UNITS | PURCHASE/SALE COST/PROCEEDS | BROKER COMMISSION | OTHER EXPENSE | COST OF ASSET | PREVIOUS ANNUAL MARKET | NET GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|---|
| CITIGROUP GLOBAL MARKETS, INC. | | | | | | | | | |
| U.S. TREASURY STRIP ZERO% FEB 15 2053 | PUR | 02/03/25 | 31,620,000.000 | -8,308,471.20 | .00 | .00 | 8,308,471.20 | 8,308,471.20 | .00 |
| BMO-CHICAGO BRANCH | | | | | | | | | |
| U.S. TREASURY STRIP ZERO% NOV 15 2052 | PUR | 02/03/25 | 41,075,000.000 | -10,794,510.00 | .00 | .00 | 10,794,510.00 | 10,794,510.00 | .00 |
| 2 PURCHASES FOR | | | 19,102,981.20 | 0 SALES FOR | | .00 ISSUE AGGREGATE TOTAL | | 19,102,981.20 | |

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# SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

**2025**

**This Form is Open to Public Inspection**

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

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

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

**A** Name of plan
THE COOPER COMPANIES, INC. RETIREMENT INCOME PLAN

**B** Three-digit plan number (PN) ▶ 001

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

**D** Employer Identification Number (EIN)
94-2657368

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

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

## Part I Basic Information

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

**2** Assets:

| | | |
|---|---|---|
| **a** Market value | **2a** | 161,340,458 |
| **b** Actuarial value | **2b** | 161,340,458 |

**3** Funding target/participant count breakdown

| | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
|---|---|---|---|
| **a** For retired participants and beneficiaries receiving payment | 791 | 33,327,648 | 33,327,648 |
| **b** For terminated vested participants | 980 | 40,312,404 | 40,312,404 |
| **c** For active participants | 1,382 | 81,695,136 | 81,696,753 |
| **d** Total | 3,153 | 155,335,188 | 155,336,805 |

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

| | | |
|---|---|---|
| **a** Funding target disregarding prescribed at-risk assumptions | **4a** | |
| **b** Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor | **4b** | |
| **5** Effective interest rate | **5** | 5.36% |
| **6** Target normal cost | | |
| **a** Present value of current plan year accruals | **6a** | 9,259,644 |
| **b** Expected plan-related expenses | **6b** | 0 |
| **c** Target normal cost | **6c** | 9,259,644 |

**Statement by Enrolled Actuary**

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN HERE**

Signature of actuary

10/07/2026
Date

STEPHEN J. DRAKE, ASA, EA, FCA,MAAA
Type or print name of actuary

2606421
Most recent enrollment number

Gallagher Benefit Services, Inc.
Firm name

415-395-9300
Telephone number (including area code)

50 California Street, 12th Floor
San Francisco CA 94111
Address of the firm

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

## Part II Beginning of Year Carryover and Prefunding Balances

| | | (a) Carryover balance | (b) Prefunding balance |
|---|---|---|---|
| 7 | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) | 0 | 0 |
| 8 | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) | | |
| 9 | Amount remaining (line 7 minus line 8) | 0 | 0 |
| 10 | Interest on line 9 using prior year's actual return of 7.36% | 0 | 0 |
| 11 | Prior year's excess contributions to be added to prefunding balance: | | |
| | a Present value of excess contributions (line 38a from prior year) | | 0 |
| | b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.14% | | 0 |
| | b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return | | 0 |
| | c Total available at beginning of current plan year to add to prefunding balance | | 0 |
| | d Portion of (c) to be added to prefunding balance | | |
| 12 | Other reductions in balances due to elections or deemed elections | 0 | 0 |
| 13 | Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) | 0 | 0 |

## Part III Funding Percentages

| | | | |
|---|---|---|---|
| 14 | Funding target attainment percentage | 14 | 103.86% |
| 15 | Adjusted funding target attainment percentage | 15 | 103.86% |
| 16 | Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement | 16 | 107.21% |
| 17 | If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage | 17 | % |

## Part IV Contributions and Liquidity Shortfalls

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

| (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees | (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees |
|---|---|---|---|---|---|
| 09/09/2026 | 3,558,977 | 0 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | Totals ▶ 18(b) | 3,558,977 | 18(c) 0 |

| | | | |
|---|---|---|---|
| 19 | Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year: | | |
| | a Contributions allocated toward unpaid minimum required contributions from prior years. | 19a | 0 |
| | b Contributions made to avoid restrictions adjusted to valuation date | 19b | 0 |
| | c Contributions allocated toward minimum required contribution for current year adjusted to valuation date. | 19c | 3,258,787 |

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

| (1) 1st | (2) 2nd | (3) 3rd | (4) 4th |
|---|---|---|---|
| | | | |

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

**21** Discount rate:

**a** Segment rates:

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

| | | |
|---|---|---|
| **b** Applicable month (enter code) | **21b** | 4 |
| **22** Weighted average retirement age | **22** | 62 |

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

## Part VI Miscellaneous Items

| | | |
|---|---|---|
| **24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment | ☐ Yes | ☒ No |
| **25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment | ☐ Yes | ☒ No |
| **26** Demographic and benefit information | | |
| **a** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment | ☒ Yes | ☐ No |
| **b** Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment | ☒ Yes | ☐ No |

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

## Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

## Part VIII Minimum Required Contribution For Current Year

| | | |
|---|---|---|
| **31** Target normal cost and excess assets (see instructions): | | |
| **a** Target normal cost (line 6c) | **31a** | 9,259,644 |
| **b** Excess assets, if applicable, but not greater than line 31a | **31b** | 6,003,653 |

| **32** Amortization installments: | Outstanding Balance | Installment |
|---|---|---|
| **a** Net shortfall amortization installment | 0 | 0 |
| **b** Waiver amortization installment | 0 | 0 |

| | | |
|---|---|---|
| **33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount | **33** | |
| **34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) | **34** | 3,255,991 |

| | Carryover balance | Prefunding balance | Total balance |
|---|---|---|---|
| **35** Balances elected for use to offset funding requirement | | | 0 |

| | | |
|---|---|---|
| **36** Additional cash requirement (line 34 minus line 35) | **36** | 3,255,991 |
| **37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) | **37** | 3,258,787 |
| **38** Present value of excess contributions for current year (see instructions) | | |
| **a** Total (excess, if any, of line 37 over line 36) | **38a** | 2,796 |
| **b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances | **38b** | |
| **39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) | **39** | 0 |
| **40** Unpaid minimum required contributions for all years | **40** | 0 |

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

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

Attachment to 2025 Schedule SB (Form 5500)
Plan Sponsor: The Cooper Companies, Inc.
Plan Name: The Cooper Companies, Inc. Retirement Income Plan
EIN / PN: 94-2657368 / 001

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

| (A) | (B) | (C) | (D) | (E) | (F) | (G) |
|---|---|---|---|---|---|---|
| Age | Rate of Retirement | Rate of Death * | Total Decrement | Percent Remaining | Percent Retiring | Weighted Age of Those Retiring |
| 55 | 7.00% | 0.23% | 7.23% | 100.00% | 7.00% | 3.85 |
| 56 | 7.00% | 0.26% | 7.26% | 92.77% | 6.49% | 3.63 |
| 57 | 7.00% | 0.28% | 7.28% | 86.04% | 6.02% | 3.43 |
| 58 | 7.00% | 0.31% | 7.31% | 79.78% | 5.58% | 3.24 |
| 59 | 10.00% | 0.34% | 10.34% | 73.95% | 7.40% | 4.37 |
| 60 | 10.00% | 0.37% | 10.37% | 66.31% | 6.63% | 3.98 |
| 61 | 12.00% | 0.40% | 12.40% | 59.43% | 7.13% | 4.35 |
| 62 | 12.00% | 0.44% | 12.44% | 52.06% | 6.25% | 3.88 |
| 63 | 12.00% | 0.48% | 12.48% | 45.58% | 5.47% | 3.45 |
| 64 | 25.00% | 0.53% | 25.53% | 39.89% | 9.97% | 6.38 |
| 65 | 30.00% | 0.57% | 30.57% | 29.71% | 8.91% | 5.79 |
| 66 | 30.00% | 0.64% | 30.64% | 20.63% | 6.19% | 4.09 |
| 67 | 30.00% | 0.71% | 30.71% | 14.31% | 4.29% | 2.87 |
| 68 | 30.00% | 0.78% | 30.78% | 9.92% | 2.98% | 2.03 |
| 69 | 30.00% | 0.87% | 30.87% | 6.87% | 2.06% | 1.42 |
| 70 | 100.00% | | 100.00% | 4.75% | 4.75% | 3.33 |
| | | | | **Sum** | **97.12%** | **60.07** |
| **Weighted Average Retirement Age [Sum of (G) / Sum of (F)]** | | | | | | **61.85** |
| | | | | **Nearest Whole Age** | | **62.00** |

column (D) = column (B) + column (C)
column (E) = (1.0 - column (D) for prior age) x (column (E) for prior age)
column (F) = (column (B)) x (column (E))
column (G) = (column (A)) x (column (F))

*Based on mortality for males.

**Attachment to 2025 Schedule SB (Form 5500)**
**Plan Sponsor: The Cooper Companies, Inc.**
**Plan Name: The Cooper Companies, Inc. Retirement Income Plan**
**EIN / PN: 94-2657368 / 001**

## Schedule SB, line 26b – Schedule of Active Participant Data

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total |
|---|---|---|---|---|
| 2025 | $ 8,139,371 | $ 7,121,143 | $ 3,497,282 | $ 18,757,796 |
| 2026 | $ 7,254,005 | $ 1,389,366 | $ 3,392,880 | $ 12,036,251 |
| 2027 | $ 6,992,460 | $ 2,480,233 | $ 3,285,348 | $ 12,758,041 |
| 2028 | $ 6,216,829 | $ 2,870,652 | $ 3,165,466 | $ 12,252,947 |
| 2029 | $ 6,416,240 | $ 2,689,612 | $ 3,045,533 | $ 12,151,385 |
| 2030 | $ 5,812,657 | $ 2,476,119 | $ 2,926,039 | $ 11,214,815 |
| 2031 | $ 5,242,995 | $ 2,380,218 | $ 2,800,762 | $ 10,423,975 |
| 2032 | $ 5,067,418 | $ 1,802,953 | $ 2,672,864 | $ 9,543,235 |
| 2033 | $ 4,515,349 | $ 3,121,176 | $ 2,542,100 | $ 10,178,625 |
| 2034 | $ 4,191,096 | $ 3,173,021 | $ 2,408,890 | $ 9,773,007 |
| 2035 | $ 4,255,957 | $ 2,095,698 | $ 2,273,437 | $ 8,625,092 |
| 2036 | $ 3,998,235 | $ 2,647,831 | $ 2,135,993 | $ 8,782,059 |
| 2037 | $ 4,001,692 | $ 1,754,182 | $ 1,997,072 | $ 7,752,946 |
| 2038 | $ 3,901,058 | $ 1,704,429 | $ 1,856,580 | $ 7,462,067 |
| 2039 | $ 3,965,503 | $ 1,615,910 | $ 1,716,233 | $ 7,297,646 |
| 2040 | $ 4,165,906 | $ 2,247,737 | $ 1,576,835 | $ 7,990,478 |
| 2041 | $ 4,711,772 | $ 2,437,158 | $ 1,439,071 | $ 8,588,001 |
| 2042 | $ 4,194,094 | $ 1,870,613 | $ 1,303,992 | $ 7,368,699 |
| 2043 | $ 4,591,790 | $ 2,716,683 | $ 1,172,690 | $ 8,481,163 |
| 2044 | $ 4,514,812 | $ 2,063,948 | $ 1,046,252 | $ 7,625,012 |
| 2045 | $ 4,126,612 | $ 1,695,828 | $ 925,710 | $ 6,748,150 |
| 2046 | $ 4,455,534 | $ 2,440,922 | $ 811,981 | $ 7,708,437 |
| 2047 | $ 4,642,292 | $ 2,015,653 | $ 705,823 | $ 7,363,768 |
| 2048 | $ 3,660,846 | $ 1,929,539 | $ 607,823 | $ 6,198,208 |
| 2049 | $ 3,201,712 | $ 1,725,308 | $ 518,398 | $ 5,445,418 |
| 2050 | $ 3,839,047 | $ 1,562,892 | $ 437,756 | $ 5,839,695 |
| 2051 | $ 4,540,818 | $ 1,322,465 | $ 365,922 | $ 6,229,205 |
| 2052 | $ 3,391,114 | $ 1,370,370 | $ 302,735 | $ 5,064,219 |
| 2053 | $ 2,902,025 | $ 1,128,370 | $ 247,858 | $ 4,278,253 |
| 2054 | $ 2,952,104 | $ 1,329,759 | $ 200,824 | $ 4,482,687 |
| 2055 | $ 2,386,670 | $ 1,117,063 | $ 161,036 | $ 3,664,769 |
| 2056 | $ 2,174,179 | $ 901,153 | $ 127,816 | $ 3,203,148 |
| 2057 | $ 2,112,794 | $ 914,430 | $ 100,447 | $ 3,127,671 |
| 2058 | $ 2,053,253 | $ 844,402 | $ 78,192 | $ 2,975,847 |
| 2059 | $ 1,509,716 | $ 682,124 | $ 60,329 | $ 2,252,169 |
| 2060 | $ 1,487,517 | $ 588,387 | $ 46,172 | $ 2,122,076 |
| 2061 | $ 1,226,556 | $ 574,369 | $ 35,084 | $ 1,836,009 |
| 2062 | $ 1,126,193 | $ 502,949 | $ 26,494 | $ 1,655,636 |
| 2063 | $ 953,938 | $ 455,425 | $ 19,905 | $ 1,429,268 |
| 2064 | $ 892,475 | $ 423,279 | $ 14,893 | $ 1,330,647 |
| 2065 | $ 805,987 | $ 392,160 | $ 11,105 | $ 1,209,252 |
| 2066 | $ 748,282 | $ 362,127 | $ 8,255 | $ 1,118,664 |
| 2067 | $ 692,937 | $ 333,220 | $ 6,118 | $ 1,032,275 |
| 2068 | $ 639,352 | $ 305,467 | $ 4,518 | $ 949,337 |
| 2069 | $ 587,925 | $ 278,893 | $ 3,322 | $ 870,140 |
| 2070 | $ 538,388 | $ 253,525 | $ 2,429 | $ 794,342 |
| 2071 | $ 490,933 | $ 229,387 | $ 1,763 | $ 722,083 |
| 2072 | $ 445,584 | $ 206,503 | $ 1,268 | $ 653,355 |
| 2073 | $ 402,435 | $ 184,907 | $ 901 | $ 588,243 |
| 2074 | $ 361,556 | $ 164,625 | $ 632 | $ 526,813 |

# Financial Statements

# The Cooper Companies, Inc. Retirement Income Plan
## Statements of Net Assets Available for Benefits
## December 31, 2025 and 2024

| | 2025 | 2024 |
|---|---|---|
| Assets | | |
| Investments, at fair value | | |
| Mutual funds | $ 66,314,440 | $ 69,361,117 |
| Common stocks | 46,507,886 | 41,387,862 |
| Corporate debt | 13,612,004 | 22,548,742 |
| U.S. government securities | 31,734,628 | 18,668,192 |
| Foreign debt | 1,236,244 | 3,428,701 |
| Money market fund | 2,769,447 | 3,397,676 |
| Real estate investment trusts | 771,856 | 1,203,164 |
| Municipal debt | - | 929,614 |
| Total investments, at fair value | 162,946,505 | 160,925,068 |
| Receivables | | |
| Employer's contribution receivable | 3,558,977 | - |
| Accrued income receivable | 243,446 | 415,390 |
| Total receivables | 3,802,423 | 415,390 |
| Net assets available for benefits | $ 166,748,928 | $ 161,340,458 |

See accompanying notes.

# The Cooper Companies, Inc. Retirement Income Plan
## Statements of Changes in Net Assets Available for Benefits
## December 31, 2025 and 2024

| | 2025 | 2024 |
|---|---|---|
| Changes to net assets attributed to | | |
| Investment income | | |
| Dividends and interest | $ 2,794,114 | $ 3,764,364 |
| Net realized and unrealized appreciation in fair value of investments | 14,413,745 | 7,835,533 |
| Other income | 215,301 | - |
| Total investments income | 17,423,160 | 11,599,897 |
| Employer's contributions | 3,558,977 | - |
| Deductions | | |
| Retirement and termination benefits | 15,356,795 | 9,829,389 |
| Administrative expenses | 216,872 | 210,879 |
| Total deductions | 15,573,667 | 10,040,268 |
| Change in net assets | 5,408,470 | 1,559,629 |
| Net assets available for benefits | | |
| Beginning of year | 161,340,458 | 159,780,829 |
| End of year | $ 166,748,928 | $ 161,340,458 |

See accompanying notes.

**Note 1 – Description of Plan**

The following brief description of The Cooper Companies, Inc. Retirement Income Plan (the Plan) provides only general information. Participants should refer to the Plan document for more complete description of the Plan's provisions.

**General** – The Plan is a defined benefit plan that was established in 1983 by The Cooper Companies, Inc. (the Company), to provide benefits to eligible employees, as defined in the Plan document. The Plan is currently designed to be qualified under the applicable requirements of the Internal Revenue Code (the Code) and the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan was closed to employees hired or rehired on or after August 1, 2019.

**Administration** – The Company has appointed the Retirement and Equity Committee (the Committee) to manage the operation and administration of the Plan. The Company contracted with Bank of America N.A. to act as the custodian and trustee of the Plan and with an affiliate of Bank of America N.A. as the third-party administrator. The Company has contracted with Gallagher Benefit Services, Inc. (Gallagher), to serve as the Plan's actuary.

**Payment of benefits** – The Plan provides a single life annuity or a joint and 100%, 66⅔%, or 50% survivor annuity after an eligible participant's termination, retirement, death, or permanent disability. The amount of retirement benefits is dependent on years of credited service, salary less covered compensation offsets, and age. Monthly benefit payments commence at age 65 if retired from the Company or, under an early retirement option, a participant with five or more years of service may elect to receive reduced benefits at any time after age 55. The Plan allows for lump-sum distributions equal to the present value of a participant's accrued benefits.

**Note 2 – Summary of Accounting Policies**

**Basis of accounting** – The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP), using the accrual method of accounting.

**Use of estimates** – The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

**Investment valuation** – The investments are stated at fair value. The Plan's trustee, Bank of America N.A., certifies the fair value of all investments. If available, quoted market prices are used to value investments.

Fair value is the price that would be received to sell an asset or paid to transfer a liability (the exit price) in an orderly transaction between market participants at the measurement date.

**Income recognition** – 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. The net appreciation (depreciation) in fair value of investments consists of both the realized gains or losses and unrealized appreciation and depreciation of those investments.

**Eligibility** – Covered employees of the Company and its domestic subsidiaries are automatically enrolled in the Plan after completing one year of service and attaining age 21. Employees hired or rehired on or after August 1, 2019, are not eligible to earn benefits under the Plan.

**Vesting** – Participants are vested in their accrued benefits after five years of vesting service.

**Payment of benefits** – Benefit payments to participants are recorded upon distribution.

**Expenses** – Substantially all expenses incurred for administering the Plan are paid by the Company.

**Subsequent events** – Subsequent events are events or transactions that occur after the statement of net assets available for benefits date but before the financial statements are available to be issued. The Plan recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statement of net assets available for benefits, including the estimates inherent in the process of preparing the financial statements. The Plan's financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the statement of net assets available for benefits but arose after the statement of net assets available for benefits date and before the financial statements are available to be issued.

The Plan has evaluated subsequent events through October 6, 2026, which is the date the financial statements were available to be issued.

### Note 3 – Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on years of service and benefit credit rates. The accumulated Plan benefits for active employees are based on years of service and benefit credit rates on the date as of 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, Gallagher Benefit Services, Inc., and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuations as of January 1, 2025, are as follows:

| | |
|---|---|
| Assumed rate of return: | 8% |
| Mortality (1/1/2025): | The mortality table has been updated to the Pri-2012 employee, retiree, and contingent survivor tables with improvement based on projection scale MP-2021. |
| Payment commencement date and form of payment: | *Active Participants*<br>100% immediate lump sum for employees who leave before age 30;<br>20% life annuity deferred to age 65, and 80% immediate lump sum for employees who leave before age 55;<br>20% immediate life annuity, and 80% immediate lump sum for employees who leave at age 55 or older.<br><br>*Terminated Vested Participants*<br>20% life annuity deferred to age 65, and 80% lump sum deferred to age 65. |
| Retirement age: | A set of graded rates from age 55 through age 70. |

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

As of January 1, 2025, the actuarial present value of accumulated Plan benefits was as follows:

| | |
|---|---|
| Actuarial present value of accumulated Plan benefits | |
| Vested Plan benefits | $ 122,341,972 |
| Nonvested benefits | 656,266 |
| Total actuarial present value of accumulated Plan benefits | $ 122,998,238 |

The change in the actuarial present value of accumulated Plan benefits is as follows for the period from January 1, 2024, through January 1, 2025:

| | |
|---|---|
| Actuarial present value of accumulated Plan benefits, at January 1, 2024 | $ 113,558,090 |
| Increase (decrease) during the year attributed to | |
| Benefits accumulated | 7,228,944 |
| Increase for interest | 8,699,036 |
| Actual benefits paid | (9,829,389) |
| Change in actuarial assumptions ** | 3,341,557 |
| Actuarial present value of accumulated Plan benefits, at January 1, 2025 | $ 122,998,238 |

**The assumptions used for lump sum determination were updated from January 2024 interest rates to January 2025 interest rates.

The amount of vested Plan benefits for participants currently receiving benefits was approximately $28,186,000 as of January 1, 2025.

**Note 4 – Funding Policy**

**Employee contributions** – Contributions by participants are not required or permitted by the Plan.

**Employer contributions** – The Company's funding policy is to make at least the minimum annual contributions to the Plan needed to meet the requirements of the Funding Standard Account prescribed by ERISA and the Code. Minimum funding levels were met for the years ended December 31, 2025 and 2024.

**Note 5 – Plan Termination**

The Company intends to continue the Plan indefinitely for the benefit of its participants; however, it reserves the right under the Plan to discontinue its contributions at any time and to terminate or modify the Plan at any time. In the event the Plan is terminated in the future, participants would become fully vested in their accounts.

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

a) Benefits attributable to employee contributions, taking into account those paid out before termination, if any.

b) Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

c) Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations (discussed below).

d) All other vested benefits (that is, vested benefits not insured by the PBGC).

e) All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For Plan terminations occurring during 2026, that ceiling is $7,790 per month. That ceiling applies to those annuitants who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

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

**Note 6 – Fair Value Measurements**

The framework for measuring fair value provides a 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 are described as follows:

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

**Level 2** – Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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

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

*Mutual funds and money market fund:* Valued at the daily closing price as reported by the fund. Mutual funds and the money market fund held by the Plan are open-end funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds and money market funds held by the Plan are deemed to be actively traded. These securities are categorized as Level 1.

*Common stocks:* Common stocks are valued at the closing price reported on the active market on which the individual securities are traded. These securities are categorized as Level 1.

*Corporate debt:* Corporate debt in public companies is 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 debt, those corporate debt investments are valued under a discounted cash-flow approach that maximizes observable inputs, such as current yields or similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks. These securities are categorized as Level 2.

*U.S. government securities:* U.S. government treasury notes are valued based on quoted market prices or evaluated pricing data for similar securities adjusted for observable differences. These securities are categorized as Level 1.

*Municipal debt and foreign debt:* Municipal debt and foreign debt are valued based on a compilation of primarily observable information or broker quotes in nonactive markets. These securities are categorized as Level 2.

*Real estate investment trusts:* Valued using the closing price reported on the active market on which the individual securities are traded. These securities are categorized as Level 1.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. The following tables disclose the fair value hierarchy of the Plan's assets by level at fair value as of December 31:

| | 2025 | | | |
|---|---|---|---|---|
| | Level 1 | Level 2 | Level 3 | Total |
| Mutual funds | $ 66,314,440 | $ - | $ - | $ 66,314,440 |
| Common stock | 46,507,886 | - | - | 46,507,886 |
| Corporate debt | - | 13,612,004 | - | 13,612,004 |
| U.S. government securities | 31,734,628 | - | - | 31,734,628 |
| Foreign debt | - | 1,236,244 | - | 1,236,244 |
| Money market fund | 2,769,447 | - | - | 2,769,447 |
| Real estate investment trusts | 771,856 | - | - | 771,856 |
| Investments, at fair value | $ 148,098,257 | $ 14,848,248 | $ - | $ 162,946,505 |

| | 2024 | | | |
|---|---|---|---|---|
| | Level 1 | Level 2 | Level 3 | Total |
| Mutual funds | $ 69,361,117 | $ - | $ - | $ 69,361,117 |
| Common stock | 41,387,862 | - | - | 41,387,862 |
| Corporate debt | - | 22,548,742 | - | 22,548,742 |
| U.S. government securities | 18,668,192 | - | - | 18,668,192 |
| Foreign debt | - | 3,428,701 | - | 3,428,701 |
| Money market fund | 3,397,676 | - | - | 3,397,676 |
| Real estate investment trusts | 1,203,164 | - | - | 1,203,164 |
| Municipal debt | - | 929,614 | - | 929,614 |
| Investments, at fair value | $ 134,018,011 | $ 26,907,057 | $ - | $ 160,925,068 |

**Note 7 – Certified Investment Information**

The following information related to investments was obtained by management and agreed to or derived from information certified as complete and accurate by the trustee, a qualified institution:

- Investments reflected on the accompanying statements of net assets available for benefits as of December 31, 2025 and 2024.
- Net appreciation in fair value of investments, dividends, and interest reflected on the accompanying statements of changes in net assets available for benefits for the years ended December 31, 2025 and 2024.

- Investments reflected on the schedule of assets (held at end of year) as of December 31, 2025.
- Transactions reflected on the schedule of reportable transactions for the year ended December 31, 2025.

**Note 8 – Tax Status**

The Plan has been amended since receiving its latest favorable determination letter dated August 20, 2014. The Company believes that the Plan is operated in accordance with, and qualifies under, the applicable requirements of the Code and related state statutes, and that the trust, which forms a part of the Plan, is exempt from federal income and state franchise taxes.

In accordance with guidance on accounting for uncertainty in income taxes Accounting Standards Codification (ASC) 740-10, *Income Taxes—Overall* (ASC 740-10), management evaluated the Plan's tax positions and does not believe the Plan has any uncertain tax positions that require disclosure or adjustment to the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

**Note 9 – Risks and Uncertainties**

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

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

**Note 10 – Party-in-Interest Transactions**

Certain Plan investments are managed by Bank of America N.A., the trustee of the Plan. Any purchases and sales of these funds are performed in the open market at fair value. Such transactions, while considered party-in-interest transactions under ERISA regulations, are permitted under the provisions of the Plan and are specifically exempt from the prohibition of party-in-interest transactions under ERISA.

**Note 11 – Reconciliation of Financial Statements to Form 5500**

The Form 5500 has certain items that differ from amounts shown on the accompanying financial statements. These differences relate to classification only and have no effect upon net assets available for benefits for either period.

**Attachment to 2025 Schedule SB (Form 5500)**
**Plan Sponsor: The Cooper Companies, Inc.**
**Plan Name: The Cooper Companies, Inc. Retirement Income Plan**
**EIN / PN: 94-2657368 / 001**

**Schedule SB, Part V – Summary of Plan Provisions**

Except as noted in this report, this valuation is based on the Plan's provisions as of the January 1, 2024 valuation date. Any amendments to the Plan's provisions that are adopted or are effective after the January 1, 2024 valuation date are not reflected in this valuation except as noted in this report.

| | |
|---|---|
| **Effective Date:** | December 14, 1983. |
| **Prior Plans:** | None. |
| **Basic Compensation** | Annual Salary or Wage Rate for each Plan Year. Commissions are annualized for inclusion in the Annual Salary.<br><br>Effective January 1, 2024, Basic Compensation in excess of $345,000 is disregarded for purposes of determining future benefit accruals. |
| **Employee:** | Any person regularly employed by an Employer must complete at least 1,000 Hours of Service to be credited with one Qualifying Employment Year. |
| **Eligibility:** | Entry on first day of the month coinciding with or next following both the attainment of age 21 (age 25 before January 1, 1985) and one Qualifying Employment Year (1,000 Hours in first 12 month period of employment or any subsequent 12 month period).<br><br>Participants transferred from the Cooper Laboratories, Inc. Retirement Income Plan retain their original date of entry.<br><br>Employees hired on or after August 1, 2019 are not eligible for coverage.<br><br>Employees rehired on or after August 1, 2019 are not eligible for future benefit accruals, but will continue to accrue vesting service. |
| **Normal Retirement Date:** | First day of the month coinciding with or next following 65th birthday. |

**Schedule SB, Part V – Summary of Plan Provisions (cont'd)**

| | |
|---|---|
| **Early Retirement Date:** | No earlier than age 55 after completion of 5 years of Vesting Service. |
| **Vesting Service:** | One Year of Vesting Service for each Plan Year Employee completes 1,000 Hours of Service. Employee who becomes a Member on or after December 14, 1983 is credited with one year of Vesting Service regardless of number of Hours of Service completed in that Plan Year. |
| **Normal Retirement Income:** | For Service 1/l/89 and thereafter.<br>The benefit credited for service is 0.6% of Base Compensation up to $10,000, plus 1.2% of excess compensation.<br><br>For Service 12/14/83 - 12/31/88:<br>The benefit credited for service is 0.75% of Basic Compensation in each Plan Year up to then applicable Social Security Wage Base and 1.5% times the excess for each Plan Year of Credited Service.<br><br>Benefit for service prior to December 14, 1983 is that accrued under the Cooper Laboratories, Inc. Retirement Income Plan. |
| **Credited Service:** | One year for Completion of Normal Yearly Hours. Fractional credit for less than Normal Yearly Hours. Credit for service prior to December 14, 1983 is the same as credited service granted under the Cooper Laboratories, Inc. Retirement Income Plan. |
| **Interruption of Employment Leaves:** | Credited Service and Vesting Service deemed to accrue during any period of temporary layoff, sickness, military service, or each authorized leave of absence of 2 years or less duration. |
| **Early Retirement Income:** | Actuarial equivalent of the Retirement Income accrued under the Plan to his Early Retirement Date. Commencement of payments may be deferred to the first day of any subsequent month. |

**Schedule SB, Part V – Summary of Plan Provisions (cont'd)**

| | |
|---|---|
| **Deferred Retirement Income:** | Benefits continue to accrue through actual date of retirement. |
| **Disability Retirement Income:** | Period of Disability shall be deemed to be both continuous and Credited Service. |
| **Normal Form:** | Life Annuity for unmarried Employee. Actuarially Equivalent Qualified Joint and Survivor Annuity for married Employee. |
| **Optional Forms:** | Single life annuity, joint & survivor annuity with 50%, 66 2/3%, 75% or 100% to beneficiary, certain and life annuity with 60, 120 or 180 guaranteed payments, and a lump sum payment. |
| **Vesting:** | Five Years of Vesting Service. |
| **Pre-Retirement Spouse's Coverage:** | Payable if death occurs on or after the attainment of five years of Vesting Service. When the member would have reached earliest retirement eligibility the member's spouse will receive the death benefit payable as if the member had then begun to receive his Retirement Income in the Qualified joint and Survivor Annuity form, based on the member's accrued benefit at the time of death. |
| **Changes Since Prior Valuation:** | None. |

SETTLEMENT DATE

P O R T F O L I O  D E T A I L

BANK OF AMERICA

AS OF 12/31/25

ACCOUNT
51-16-100-0025038

COOPER COMPANIES RET INCOME COMB



| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| | CASH EQUIVALENTS | | | | | | | | |
| | MONEY MARKET FUNDS | | | | | | | | |
| | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 51-16-100-0016588 | | 1.000 | | | 57.20 | | | |
| | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 51-16-100-0025037 | | 1.000 | | | 7.65 | | | |
| | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 51-16-100-0025043 | | 1.000 | | | 4.15 | | | |
| 292.960 | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 51-16-100-0025051 | 292.96 | 1.000 | 292.96 | | .06 | | 3.570 | 10.46 |
| 180.480 | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 51-16-100-0025055 | 180.48 | 1.000 | 180.48 | | .20 | | 3.568 | 6.44 |
| 52,192.900 | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 51-16-100-0025059 | 52,192.90 | 1.000 | 52,192.90 | | 26.72 | | 3.569 | 1,862.76 |
| 6,614.300 | BANK OF AMERICA TEMPORARY<br>OVERNIGHT DEPOSIT<br>CUSIP NO: 99Z490460<br>ACCOUNT 51-16-100-0185852 | 6,614.30 | 1.000 | 6,614.30 | | .65 | | 3.569 | 236.06 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 1051,909.640 | BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0016588 | 1,051,909.64 | 1.000 | 1,051,909.64 | | 3,388.54 | | 3.569 | 37,542.66 |
| 299,223.160 | BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0025037 | 299,223.16 | 1.000 | 299,223.16 | | 1,138.97 | | 3.569 | 10,679.27 |
| 174,423.360 | BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0025043 | 174,423.36 | 1.000 | 174,423.36 | | 279.45 | | 3.569 | 6,225.17 |
| 315,828.210 | BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0025047 | 315,828.21 | 1.000 | 315,828.21 | | 634.54 | | 3.569 | 11,271.91 |
| 250,776.780 | BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0025051 | 250,776.78 | 1.000 | 250,776.78 | | 731.42 | | 3.569 | 8,950.22 |
| 108,149.810 | BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0025052 | 108,149.81 | 1.000 | 108,149.81 | | 331.80 | | 3.569 | 3,859.87 |
| 158,513.710 | BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0025055 | 158,513.71 | 1.000 | 158,513.71 | | 452.72 | | 3.569 | 5,657.35 |

SETTLEMENT DATE

P O R T F O L I O  D E T A I L

AS OF 12/31/25



ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 545.370 | BANK OF AMERICA MONEY MARKET<br>SAVINGS ACCOUNT<br>CUSIP NO: 994458719<br>ACCOUNT 51-16-100-0025058 | 545.37 | 1.000 | 545.37 | | 1.73 | | 3.568 | 19.46 |
| 105,575.650 | BANK OF AMERICA MONEY MARKET<br>SAVINGS ACCOUNT<br>CUSIP NO: 994458719<br>ACCOUNT 51-16-100-0025059 | 105,575.65 | 1.000 | 105,575.65 | | 405.91 | | 3.569 | 3,767.99 |
| 245,220.950 | BANK OF AMERICA MONEY MARKET<br>SAVINGS ACCOUNT<br>CUSIP NO: 994458719<br>ACCOUNT 51-16-100-0185852 | 245,220.95 | 1.000 | 245,220.95 | | 647.33 | | 3.569 | 8,751.94 |
| | TOTAL MONEY MARKET FUNDS | 2,769,447.28 | | 2,769,447.28 | | 8,109.04 | | 3.569 | 98,841.56 |
| | TOTAL CASH EQUIVALENTS | 2,769,447.28 | | 2,769,447.28 | | 8,109.04 | | 3.569 | 98,841.56 |
| | FIXED INCOME | | | | | | | | |
| | GOVERNMENT AND AGENCY | | | | | | | | |
| 2655,000.000 | U.S. TREASURY STRIP<br>ZERO% FEB 15 2032<br>MOODYS: NA S&P: NA<br>CUSIP NO: 9128334T4<br>ACCOUNT 51-16-100-0025037 | 2,037,485.33 | 78.396 | 2,081,413.80 | 43,928.47 | | 4.438 | 4.528 | 94,245.11 |
| 3690,000.000 | U.S. TREASURY STRIP<br>ZERO% MAY 15 2052<br>MOODYS: NA S&P: NA<br>CUSIP NO: 912834C55<br>ACCOUNT 51-16-100-0025037 | 973,055.69 | 26.165 | 965,488.50 | -7,567.19 | | 10.400 | 10.715 | 103,451.55 |



SETTLEMENT DATE

P O R T F O L I O  D E T A I L

AS OF 12/31/25

ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB



| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 2115,000.000 | U.S. TREASURY STRIP<br>ZERO% AUG 15 2052<br>MOODYS: NA S&P: NA<br>CUSIP NO: 912834D47<br>ACCOUNT 51-16-100-0025037 | 567,106.97 | 25.890 | 547,573.50 | -19,533.47 | | 10.469 | 10.767 | 58,956.59 |
| 16500,000.000 | U.S. TREASURY STRIP<br>ZERO% FEB 15 2040<br>MOODYS: NA S&P: NA<br>CUSIP NO: 912834FB9<br>ACCOUNT 51-16-100-0025037 | 7,911,823.90 | 51.061 | 8,425,065.00 | 513,241.10 | | 6.621 | 6.804 | 573,255.10 |
| 37250,000.000 | U.S. TREASURY STRIP<br>ZERO% NOV 15 2052<br>MOODYS: NA S&P: NA<br>CUSIP NO: 912834F29<br>ACCOUNT 51-16-100-0025037 | 9,775,684.07 | 25.599 | 9,535,627.50 | -240,056.57 | | 10.519 | 10.830 | 1,032,726.85 |
| 32465,000.000 | U.S. TREASURY STRIP<br>ZERO% FEB 15 2053<br>MOODYS: NA S&P: NA<br>CUSIP NO: 912834F94<br>ACCOUNT 51-16-100-0025037 | 8,499,159.86 | 25.339 | 8,226,306.35 | -272,853.51 | | 10.582 | 10.878 | 894,875.37 |
| 3880,000.000 | U.S. TREASURY STRIP<br>ZERO% MAY 15 2040<br>MOODYS: NA S&P: NA<br>CUSIP NO: 912834HV3<br>ACCOUNT 51-16-100-0025037 | 1,848,734.15 | 50.339 | 1,953,153.20 | 104,419.05 | | 6.695 | 6.881 | 134,405.12 |
| | TOTAL GOVERNMENT AND AGENCY | 31,613,049.97 | | 31,734,627.85 | 121,577.88 | | | 9.113 | 2,891,915.69 |

CORPORATE BONDS

SETTLEMENT DATE

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AS OF 12/31/25



ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 40,000.000 | AEP TEXAS INC<br>SER H GLB<br>03.450% JAN 15 2050<br>MOODYS: BAA3 S&P: BBB+<br>CUSIP NO: 00108WAK6<br>ACCOUNT 51-16-100-0025037 | 39,812.80 | 68.282 | 27,312.80 | -12,500.00 | 636.33 | 5.873 | 5.053 | 1,380.00 |
| 45,000.000 | AEP TEXAS INC<br>GLB<br>03.450% MAY 15 2051<br>MOODYS: BAA3 S&P: BBB+<br>CUSIP NO: 00108WAN0<br>ACCOUNT 51-16-100-0025037 | 34,391.08 | 67.559 | 30,401.55 | -3,989.53 | 198.37 | 5.864 | 5.107 | 1,552.50 |
| 85,000.000 | AT&T INC<br>GLB<br>03.650% JUN 01 2051<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 00206RKA9<br>ACCOUNT 51-16-100-0025037 | 58,408.60 | 70.271 | 59,730.35 | 1,321.75 | 258.54 | 5.848 | 5.194 | 3,102.50 |
| 335,000.000 | AT&T INC<br>GLB<br>03.550% SEP 15 2055<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 00206RLJ9<br>ACCOUNT 51-16-100-0025037 | 262,167.48 | 66.564 | 222,989.40 | -39,178.08 | 3,501.68 | 5.883 | 5.333 | 11,892.50 |
| 240,000.000 | AT&T INC<br>GLB<br>03.800% DEC 01 2057<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 00206RMN9<br>ACCOUNT 51-16-100-0025037 | 167,835.98 | 68.784 | 165,081.60 | -2,754.38 | 759.99 | 5.922 | 5.525 | 9,120.00 |

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ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB



| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 65,000.000 | ABBOTT LABORATORIES<br>GLB<br>04.900% NOV 30 2046<br>MOODYS: AA3 S&P: AA-<br>CUSIP NO: 002824BH2<br>ACCOUNT 51-16-100-0025037 | 74,739.71 | 94.155 | 61,200.75 | -13,538.96 | 274.26 | 5.324 | 5.204 | 3,185.00 |
| 90,000.000 | ABBVIE INC<br>GLB<br>04.875% NOV 14 2048<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 00287YBD0<br>ACCOUNT 51-16-100-0025037 | 102,554.35 | 91.047 | 81,942.30 | -20,612.05 | 572.81 | 5.506 | 5.354 | 4,387.50 |
| 190,000.000 | ABBVIE INC<br>GLB<br>04.250% NOV 21 2049<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 00287YCB3<br>ACCOUNT 51-16-100-0025037 | 177,083.27 | 82.356 | 156,476.40 | -20,606.87 | 897.22 | 5.510 | 5.161 | 8,075.00 |
| 85,000.000 | ABBVIE INC<br>GLB<br>05.500% MAR 15 2064<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 00287YDX4<br>ACCOUNT 51-16-100-0025037 | 84,502.05 | 97.084 | 82,521.40 | -1,980.65 | 1,376.52 | 5.634 | 5.665 | 4,675.00 |
| 40,000.000 | ACE INA HOLDINGS<br>COMPANY GUARNT GLB<br>04.350% NOV 03 2045<br>MOODYS: A2 S&P: A<br>CUSIP NO: 00440EAW7<br>ACCOUNT 51-16-100-0025037 | 35,556.80 | 87.054 | 34,821.60 | -735.20 | 280.33 | 5.342 | 4.997 | 1,740.00 |

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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 10,000.000 | ALPHABET INC<br>GLB<br>02.050% AUG 15 2050<br>MOODYS: AA2 S&P: AA+<br>CUSIP NO: 02079KAF4<br>ACCOUNT 51-16-100-0025037 | 7,175.70 | 54.437 | 5,443.70 | -1,732.00 | 77.44 | 5.356 | 3.766 | 205.00 |
| 15,000.000 | ALPHABET INC<br>GLB<br>02.250% AUG 15 2060<br>MOODYS: AA2 S&P: AA+<br>CUSIP NO: 02079KAG2<br>ACCOUNT 51-16-100-0025037 | 8,581.00 | 51.230 | 7,684.50 | -896.50 | 127.50 | 5.286 | 4.392 | 337.50 |
| 15,000.000 | ALPHABET INC<br>GLB<br>05.300% MAY 15 2065<br>MOODYS: AA2 S&P: AA+<br>CUSIP NO: 02079KAN7<br>ACCOUNT 51-16-100-0025037 | 14,797.35 | 94.048 | 14,107.20 | -690.15 | 101.58 | 5.624 | 5.635 | 795.00 |
| 50,000.000 | ALPHABET INC<br>GLB<br>05.450% NOV 15 2055<br>MOODYS: AA2 S&P: AA+<br>CUSIP NO: 02079KBA4<br>ACCOUNT 51-16-100-0025037 | 50,934.50 | 98.097 | 49,048.50 | -1,886.00 | 416.32 | 5.522 | 5.556 | 2,725.00 |
| 20,000.000 | ALTRIA GROUP INC<br>COMPANY GUARNT GLB<br>04.000% FEB 04 2061<br>MOODYS: A3 S&P: BBB+<br>CUSIP NO: 02209SBP7<br>ACCOUNT 51-16-100-0025037 | 18,241.95 | 72.481 | 14,496.20 | -3,745.75 | 326.66 | 5.768 | 5.519 | 800.00 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 80,000.000 | AMAZON.COM INC<br>GLB<br>02.700% JUN 03 2060<br>MOODYS: A1 S&P: AA<br>CUSIP NO: 023135BU9<br>ACCOUNT 51-16-100-0025037 | 72,659.44 | 56.533 | 45,226.40 | -27,433.04 | 168.00 | 5.474 | 4.776 | 2,160.00 |
| 60,000.000 | AMAZON.COM INC<br>GLB<br>03.250% MAY 12 2061<br>MOODYS: A1 S&P: AA<br>CUSIP NO: 023135CC8<br>ACCOUNT 51-16-100-0025037 | 43,382.60 | 63.979 | 38,387.40 | -4,995.20 | 265.41 | 5.547 | 5.080 | 1,950.00 |
| 60,000.000 | AMAZON.COM INC<br>GLB<br>04.100% APR 13 2062<br>MOODYS: A1 S&P: AA<br>CUSIP NO: 023135CK0<br>ACCOUNT 51-16-100-0025037 | 54,931.29 | 76.869 | 46,121.40 | -8,809.89 | 532.99 | 5.553 | 5.334 | 2,460.00 |
| 20,000.000 | AMAZON.COM INC<br>GLB<br>05.550% NOV 20 2065<br>MOODYS: A1 S&P: AA<br>CUSIP NO: 023135CY0<br>ACCOUNT 51-16-100-0025037 | 19,894.80 | 97.000 | 19,400.00 | -494.80 | 126.42 | 5.677 | 5.722 | 1,110.00 |
| 30,000.000 | AMERICAN INTL GROUP<br>GLB<br>04.375% JUN 30 2050<br>MOODYS: BAA1 S&P: A-<br>CUSIP NO: 026874DP9<br>ACCOUNT 51-16-100-0025037 | 25,562.82 | 83.469 | 25,040.70 | -522.12 | 3.64 | 5.562 | 5.241 | 1,312.50 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 25,000.000 | AMERICAN TOWER CORP<br>GLB<br>03.100% JUN 15 2050<br>MOODYS: BAA3 S&P: BBB+<br>CUSIP NO: 03027XBD1<br>ACCOUNT 51-16-100-0025037 | 25,367.78 | 65.692 | 16,423.00 | -8,944.78 | 34.44 | 5.645 | 4.719 | 775.00 |
| 100,000.000 | AMGEN INC<br>GLB<br>03.375% FEB 21 2050<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 031162CS7<br>ACCOUNT 51-16-100-0025037 | 97,487.19 | 71.163 | 71,163.00 | -26,324.19 | 1,218.75 | 5.499 | 4.743 | 3,375.00 |
| 20,000.000 | AMGEN INC<br>GLB<br>03.000% JAN 15 2052<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 031162DC1<br>ACCOUNT 51-16-100-0025037 | 16,468.56 | 64.530 | 12,906.00 | -3,562.56 | 276.67 | 5.524 | 4.649 | 600.00 |
| 95,000.000 | AMGEN INC<br>GLB<br>04.200% FEB 22 2052<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 031162DF4<br>ACCOUNT 51-16-100-0025037 | 85,665.15 | 79.327 | 75,360.65 | -10,304.50 | 1,429.74 | 5.670 | 5.295 | 3,990.00 |
| 215,000.000 | AMGEN INC<br>GLB<br>05.650% MAR 02 2053<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 031162DT4<br>ACCOUNT 51-16-100-0025037 | 216,415.16 | 97.920 | 210,528.00 | -5,887.16 | 4,015.42 | 5.718 | 5.770 | 12,147.50 |

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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 90,000.000 | ANHEUSER-BUSCH INBEV WOR<br>COMPANY GUARNT GLB<br>04.439% OCT 06 2048<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 03523TBT4<br>ACCOUNT 51-16-100-0025037 | 77,165.99 | 86.030 | 77,427.00 | 261.01 | 943.28 | 5.425 | 5.160 | 3,995.10 |
| 175,000.000 | ANHEUSER-BUSCH INBEV WOR<br>COMPANY GUARNT GLB<br>05.550% JAN 23 2049<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 03523TBV9<br>ACCOUNT 51-16-100-0025037 | 173,493.25 | 99.781 | 174,616.75 | 1,123.50 | 4,262.70 | 5.475 | 5.562 | 9,712.50 |
| 10,000.000 | ANTHEM INC<br>GLB<br>03.125% MAY 15 2050<br>MOODYS: BAA2 S&P: A-<br>CUSIP NO: 036752AM5<br>ACCOUNT 51-16-100-0025037 | 9,458.48 | 65.403 | 6,540.30 | -2,918.18 | 39.93 | 5.699 | 4.778 | 312.50 |
| 25,000.000 | ELEVANCE HEALTH INC<br>GLB<br>05.650% JUN 15 2054<br>MOODYS: BAA2 S&P: A-<br>CUSIP NO: 036752BA0<br>ACCOUNT 51-16-100-0025037 | 25,326.50 | 97.256 | 24,314.00 | -1,012.50 | 62.77 | 5.756 | 5.809 | 1,412.50 |
| 40,000.000 | ELEVANCE HEALTH INC<br>GLB<br>05.850% NOV 01 2064<br>MOODYS: BAA2 S&P: A-<br>CUSIP NO: 036752BF9<br>ACCOUNT 51-16-100-0025037 | 40,006.70 | 98.190 | 39,276.00 | -730.70 | 390.00 | 5.882 | 5.958 | 2,340.00 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 25,000.000 | APA CORP<br>SER . GLB<br>05.100% SEP 01 2040<br>MOODYS: BAA3 S&P: BBB-<br>CUSIP NO: 03743QBB3<br>ACCOUNT 51-16-100-0025037 | 22,066.50 | 88.857 | 22,214.25 | 147.75 | 425.00 | 6.158 | 5.740 | 1,275.00 |
| 15,000.000 | APPALACHIAN POWER CO<br>SER Y GLB<br>04.500% MAR 01 2049<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 037735CX3<br>ACCOUNT 51-16-100-0025037 | 17,523.66 | 81.936 | 12,290.40 | -5,233.26 | 225.00 | 5.825 | 5.492 | 675.00 |
| 15,000.000 | APPALACHIAN POWER CO<br>SER Z GLB<br>03.700% MAY 01 2050<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 037735CY1<br>ACCOUNT 51-16-100-0025037 | 14,911.35 | 72.536 | 10,880.40 | -4,030.95 | 92.49 | 5.721 | 5.101 | 555.00 |
| 125,000.000 | APPLE INC<br>GLB<br>02.650% FEB 08 2051<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 037833EF3<br>ACCOUNT 51-16-100-0025037 | 120,557.73 | 61.817 | 77,271.25 | -43,286.48 | 1,315.79 | 5.375 | 4.287 | 3,312.50 |
| 35,000.000 | APPLE INC<br>GLB<br>02.700% AUG 05 2051<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 037833EK2<br>ACCOUNT 51-16-100-0025037 | 28,520.28 | 62.241 | 21,784.35 | -6,735.93 | 383.25 | 5.381 | 4.338 | 945.00 |



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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 130,000.000 | APPLE INC<br>GLB<br>02.850% AUG 05 2061<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 037833EL0<br>ACCOUNT 51-16-100-0025037 | 103,531.49 | 59.027 | 76,735.10 | -26,796.39 | 1,502.58 | 5.420 | 4.828 | 3,705.00 |
| 60,000.000 | APPLE INC<br>GLB<br>03.950% AUG 08 2052<br>MOODYS: AAA S&P: AA+<br>CUSIP NO: 037833EQ9<br>ACCOUNT 51-16-100-0025037 | 52,842.85 | 79.322 | 47,593.20 | -5,249.65 | 941.42 | 5.357 | 4.980 | 2,370.00 |
| 30,000.000 | BAT CAPITAL CORP<br>COMPANY GUARNT GLB<br>04.390% AUG 15 2037<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 05526DBD6<br>ACCOUNT 51-16-100-0025037 | 26,812.80 | 92.116 | 27,634.80 | 822.00 | 497.53 | 5.237 | 4.766 | 1,317.00 |
| 35,000.000 | BAT CAPITAL CORP<br>COMPANY GUARNT GLB<br>06.250% AUG 15 2055<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 05526DCD5<br>ACCOUNT 51-16-100-0025037 | 34,935.95 | 103.119 | 36,091.65 | 1,155.70 | 826.38 | 5.949 | 6.061 | 2,187.50 |
| 11,000.000 | BECTON DICKINSON AND CO<br>-<br>04.685% DEC 15 2044<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 075887BG3<br>ACCOUNT 51-16-100-0025037 | 12,607.31 | 88.588 | 9,744.68 | -2,862.63 | 22.90 | 5.596 | 5.289 | 515.35 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 11,000.000 | BECTON DICKINSON AND CO<br>GLB<br>03.794% MAY 20 2050<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 075887CK3<br>ACCOUNT 51-16-100-0025037 | 9,357.94 | 74.786 | 8,226.46 | -1,131.48 | 47.53 | 5.638 | 5.073 | 417.34 |
| 5,000.000 | BERKSHIRE HATHAWAY FIN<br>COMPANY GUARNT<br>05.750% JAN 15 2040<br>MOODYS: AA2 S&P: AA<br>CUSIP NO: 084664BL4<br>ACCOUNT 51-16-100-0025037 | 5,708.80 | 108.487 | 5,424.35 | -284.45 | 132.56 | 4.840 | 5.300 | 287.50 |
| 80,000.000 | BERKSHIRE HATHAWAY FIN<br>COMPANY GUARNT GLB<br>04.200% AUG 15 2048<br>MOODYS: AA2 S&P: AA<br>CUSIP NO: 084664CQ2<br>ACCOUNT 51-16-100-0025037 | 93,750.40 | 83.454 | 66,763.20 | -26,987.20 | 1,269.33 | 5.412 | 5.033 | 3,360.00 |
| 75,000.000 | BERKSHIRE HATHAWAY FIN<br>COMPANY GUARNT GLB<br>02.500% JAN 15 2051<br>MOODYS: AA2 S&P: AA<br>CUSIP NO: 084664CX7<br>ACCOUNT 51-16-100-0025037 | 52,940.35 | 59.724 | 44,793.00 | -8,147.35 | 864.58 | 5.374 | 4.186 | 1,875.00 |
| 20,000.000 | BOEING CO<br>-<br>06.875% MAR 15 2039<br>MOODYS: BAA3 S&P: BBB-<br>CUSIP NO: 097023AX3<br>ACCOUNT 51-16-100-0025037 | 26,198.89 | 112.501 | 22,500.20 | -3,698.69 | 404.86 | 5.392 | 6.111 | 1,375.00 |

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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 5,000.000 | BOEING CO<br>GLB<br>03.650% MAR 01 2047<br>MOODYS: BAA3 S&P: BBB-<br>CUSIP NO: 097023BV6<br>ACCOUNT 51-16-100-0025037 | 5,273.70 | 72.797 | 3,639.85 | -1,633.85 | 60.83 | 5.808 | 5.014 | 182.50 |
| 85,000.000 | BOEING CO<br>GLB<br>05.805% MAY 01 2050<br>MOODYS: BAA3 S&P: BBB-<br>CUSIP NO: 097023CW3<br>ACCOUNT 51-16-100-0025037 | 93,864.50 | 98.359 | 83,605.15 | -10,259.35 | 822.37 | 5.807 | 5.902 | 4,934.25 |
| 145,000.000 | BOEING CO<br>GLB<br>05.930% MAY 01 2060<br>MOODYS: BAA3 S&P: BBB-<br>CUSIP NO: 097023CX1<br>ACCOUNT 51-16-100-0025037 | 143,000.04 | 98.056 | 142,181.20 | -818.84 | 1,433.08 | 5.933 | 6.048 | 8,598.50 |
| 25,000.000 | BP CAP MARKETS AMERICA<br>COMPANY GUARNT<br>02.772% NOV 10 2050<br>MOODYS: A1 S&P: A-<br>CUSIP NO: 10373QBN9<br>ACCOUNT 51-16-100-0025037 | 21,711.12 | 61.567 | 15,391.75 | -6,319.37 | 98.18 | 5.596 | 4.502 | 693.00 |
| 25,000.000 | BP CAP MARKETS AMERICA<br>COMPANY GUARNT GLB<br>02.939% JUN 04 2051<br>MOODYS: A1 S&P: A-<br>CUSIP NO: 10373QBP4<br>ACCOUNT 51-16-100-0025037 | 20,942.44 | 63.628 | 15,907.00 | -5,035.44 | 55.11 | 5.572 | 4.619 | 734.75 |

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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 10,000.000 | BP CAP MARKETS AMERICA<br>COMPANY GUARNT GLB<br>03.379% FEB 08 2061<br>MOODYS: A1 S&P: A-<br>CUSIP NO: 10373QBQ2<br>ACCOUNT 51-16-100-0025037 | 6,647.80 | 65.279 | 6,527.90 | -119.90 | 134.22 | 5.609 | 5.176 | 337.90 |
| 20,000.000 | BP CAP MARKETS AMERICA<br>COMPANY GUARNT GLB<br>03.001% MAR 17 2052<br>MOODYS: A1 S&P: A-<br>CUSIP NO: 10373QBS8<br>ACCOUNT 51-16-100-0025037 | 14,182.00 | 63.965 | 12,793.00 | -1,389.00 | 173.39 | 5.601 | 4.692 | 600.20 |
| 75,000.000 | BRISTOL-MYERS SQUIBB CO<br>GLB<br>03.900% MAR 15 2062<br>MOODYS: A2 S&P: A<br>CUSIP NO: 110122DX3<br>ACCOUNT 51-16-100-0025037 | 64,746.50 | 72.500 | 54,375.00 | -10,371.50 | 861.24 | 5.655 | 5.379 | 2,925.00 |
| 35,000.000 | BRISTOL-MYERS SQUIBB CO<br>GLB<br>05.500% FEB 22 2044<br>MOODYS: A2 S&P: A<br>CUSIP NO: 110122EJ3<br>ACCOUNT 51-16-100-0025037 | 35,232.55 | 100.193 | 35,067.55 | -165.00 | 689.79 | 5.420 | 5.489 | 1,925.00 |
| 130,000.000 | BRISTOL-MYERS SQUIBB CO<br>GLB<br>05.550% FEB 22 2054<br>MOODYS: A2 S&P: A<br>CUSIP NO: 110122EK0<br>ACCOUNT 51-16-100-0025037 | 130,859.51 | 98.207 | 127,669.10 | -3,190.41 | 2,585.37 | 5.620 | 5.651 | 7,215.00 |



SETTLEMENT DATE

P O R T F O L I O  D E T A I L

AS OF 12/31/25



ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 60,000.000 | BROADCOM INC<br>COMPANY GUARNT GLB<br>04.150% NOV 15 2030<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 11135FAQ4<br>ACCOUNT 51-16-100-0025037 | 62,032.44 | 99.590 | 59,754.00 | -2,278.44 | 318.16 | 4.231 | 4.167 | 2,490.00 |
| 145,000.000 | BROADCOM INC<br>COMPANY GUARNT GLB<br>04.300% NOV 15 2032<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 11135FAS0<br>ACCOUNT 51-16-100-0025037 | 150,659.40 | 98.642 | 143,030.90 | -7,628.50 | 796.69 | 4.517 | 4.359 | 6,235.00 |
| 70,000.000 | BROADCOM INC<br>GLB<br>04.800% OCT 15 2034<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 11135FCD1<br>ACCOUNT 51-16-100-0025037 | 69,965.70 | 100.192 | 70,134.40 | 168.70 | 709.33 | 4.768 | 4.791 | 3,360.00 |
| 15,000.000 | BROADCOM INC<br>COMPANY GUARNT GLB<br>03.500% FEB 15 2041<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 11135FCV1<br>ACCOUNT 51-16-100-0025037 | 12,247.05 | 81.349 | 12,202.35 | -44.70 | 198.33 | 5.261 | 4.302 | 525.00 |
| 80,000.000 | BURLINGTN NORTH SANTA FE<br>-<br>03.050% FEB 15 2051<br>MOODYS: A2 S&P: AA-<br>CUSIP NO: 12189LBF7<br>ACCOUNT 51-16-100-0025037 | 74,997.89 | 65.902 | 52,721.60 | -22,276.29 | 921.77 | 5.509 | 4.628 | 2,440.00 |

SETTLEMENT DATE

P O R T F O L I O  D E T A I L

AS OF 12/31/25



ACCOUNT
51-16-100-0025038 COOPER COcompanies RET INCOME COMB

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 55,000.000 | BURLINGTN NORTH SANTA FE<br>GLB<br>05.200% APR 15 2054<br>MOODYS: A2 S&P: AA-<br>CUSIP NO: 12189LBK6<br>ACCOUNT 51-16-100-0025037 | 54,377.55 | 94.111 | 51,761.05 | -2,616.50 | 603.77 | 5.537 | 5.525 | 2,860.00 |
| 10,000.000 | BURLINGTN NORTH SANTA FE<br>GLB<br>05.550% MAR 15 2056<br>MOODYS: A2 S&P: AA-<br>CUSIP NO: 12189LBN0<br>ACCOUNT 51-16-100-0025037 | 9,931.30 | 98.574 | 9,857.40 | -73.90 | 40.08 | 5.549 | 5.630 | 555.00 |
| 55,000.000 | CIGNA CORP<br>GLB<br>03.400% MAR 15 2050<br>MOODYS: BAA1 S&P: A-<br>CUSIP NO: 125523CK4<br>ACCOUNT 51-16-100-0025037 | 59,233.13 | 69.926 | 38,459.30 | -20,773.83 | 550.61 | 5.643 | 4.862 | 1,870.00 |
| 50,000.000 | CIGNA CORP<br>GLB<br>03.400% MAR 15 2051<br>MOODYS: BAA1 S&P: A-<br>CUSIP NO: 125523CQ1<br>ACCOUNT 51-16-100-0025037 | 39,121.93 | 69.481 | 34,740.50 | -4,381.43 | 500.55 | 5.647 | 4.893 | 1,700.00 |
| 50,000.000 | CIGNA GROUP/THE<br>GLB<br>05.600% FEB 15 2054<br>MOODYS: BAA1 S&P: A-<br>CUSIP NO: 125523CW8<br>ACCOUNT 51-16-100-0025037 | 48,210.65 | 96.977 | 48,488.50 | 277.85 | 1,057.77 | 5.754 | 5.775 | 2,800.00 |



SETTLEMENT DATE

P O R T F O L I O  D E T A I L

AS OF 12/31/25

ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB



| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 40,000.000 | CSX CORP<br>GLB<br>04.250% NOV 01 2066<br>MOODYS: A3 S&P: BBB+<br>CUSIP NO: 126408HG1<br>ACCOUNT 51-16-100-0025037 | 38,983.92 | 75.695 | 30,278.00 | -8,705.92 | 283.33 | 5.648 | 5.615 | 1,700.00 |
| 35,000.000 | CSX CORP<br>GLB<br>04.750% NOV 15 2048<br>MOODYS: A3 S&P: BBB+<br>CUSIP NO: 126408HN6<br>ACCOUNT 51-16-100-0025037 | 45,530.40 | 88.902 | 31,115.70 | -14,414.70 | 212.43 | 5.530 | 5.343 | 1,662.50 |
| 255,000.000 | CVS HEALTH CORP<br>GLB<br>05.050% MAR 25 2048<br>MOODYS: BAA3 S&P: BBB<br>CUSIP NO: 126650CZ1<br>ACCOUNT 51-16-100-0025037 | 269,168.46 | 88.155 | 224,795.25 | -44,373.21 | 3,433.99 | 5.921 | 5.729 | 12,877.50 |
| 35,000.000 | CVS HEALTH CORP<br>GLB<br>06.200% SEP 15 2055<br>MOODYS: BAA3 S&P: BBB<br>CUSIP NO: 126650EL0<br>ACCOUNT 51-16-100-0025037 | 34,963.60 | 101.534 | 35,536.90 | 573.30 | 819.78 | 5.986 | 6.106 | 2,170.00 |
| 7,000.000 | CAMPBELL SOUP CO<br>GLB<br>05.400% MAR 21 2034<br>MOODYS: BAA2 S&P: BBB-<br>CUSIP NO: 134429BP3<br>ACCOUNT 51-16-100-0025037 | 6,998.37 | 101.852 | 7,129.64 | 131.27 | 105.00 | 5.157 | 5.302 | 378.00 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 10,000.000 | CAMPBELL SOUP CO<br>GLB<br>05.250% OCT 13 2054<br>MOODYS: BAA2 S&P: BBB-<br>CUSIP NO: 134429BR9<br>ACCOUNT 51-16-100-0025037 | 9,438.25 | 90.852 | 9,085.20 | -353.05 | 113.75 | 5.913 | 5.779 | 525.00 |
| 10,000.000 | CARDINAL HEALTH INC<br>GLB<br>04.368% JUN 15 2047<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 14149YBM9<br>ACCOUNT 51-16-100-0025037 | 9,041.29 | 82.748 | 8,274.80 | -766.49 | 19.41 | 5.688 | 5.279 | 436.80 |
| 14,000.000 | CARRIER GLOBAL CORP<br>GLB<br>03.577% APR 05 2050<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 14448CAS3<br>ACCOUNT 51-16-100-0025037 | 10,656.70 | 73.619 | 10,306.66 | -350.04 | 119.63 | 5.487 | 4.859 | 500.78 |
| 5,000.000 | CARRIER GLOBAL CORP<br>GLB<br>06.200% MAR 15 2054<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 14448CBD5<br>ACCOUNT 51-16-100-0025037 | 5,433.52 | 108.123 | 5,406.15 | -27.37 | 91.28 | 5.569 | 5.734 | 310.00 |
| 45,000.000 | CATERPILLAR INC<br>GLB<br>03.250% APR 09 2050<br>MOODYS: A2 S&P: A<br>CUSIP NO: 149123CJ8<br>ACCOUNT 51-16-100-0025037 | 43,616.72 | 71.284 | 32,077.80 | -11,538.92 | 333.12 | 5.289 | 4.559 | 1,462.50 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 65,000.000 | CENTERPOINT ENERGY RES<br>GLB<br>04.400% JUL 01 2032<br>MOODYS: A3 S&P: BBB+<br>CUSIP NO: 15189WAP5<br>ACCOUNT 51-16-100-0025037 | 65,004.67 | 98.934 | 64,307.10 | -697.57 | 1,429.99 | 4.538 | 4.447 | 2,860.00 |
| 10,000.000 | CHARTER COMM OPT LLC/CAP<br>-<br>04.800% MAR 01 2050<br>MOODYS: BA1 S&P: BBB-<br>CUSIP NO: 161175BT0<br>ACCOUNT 51-16-100-0025037 | 7,727.00 | 75.120 | 7,512.00 | -215.00 | 160.00 | 6.945 | 6.390 | 480.00 |
| 20,000.000 | CHARTER COMM OPT LLC/CAP<br>GLB<br>03.700% APR 01 2051<br>MOODYS: BA1 S&P: BBB-<br>CUSIP NO: 161175BV5<br>ACCOUNT 51-16-100-0025037 | 20,133.22 | 62.943 | 12,588.60 | -7,544.62 | 184.99 | 6.768 | 5.878 | 740.00 |
| 40,000.000 | CHARTER COMM OPT LLC/CAP<br>GLB<br>03.850% APR 01 2061<br>MOODYS: BA1 S&P: BBB-<br>CUSIP NO: 161175BY9<br>ACCOUNT 51-16-100-0025037 | 37,857.91 | 59.591 | 23,836.40 | -14,021.51 | 385.00 | 6.928 | 6.461 | 1,540.00 |
| 20,000.000 | CHARTER COMM OPT LLC/CAP<br>GLB<br>03.900% JUN 01 2052<br>MOODYS: BA1 S&P: BBB-<br>CUSIP NO: 161175CA0<br>ACCOUNT 51-16-100-0025037 | 12,440.80 | 64.542 | 12,908.40 | 467.60 | 65.00 | 6.799 | 6.043 | 780.00 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 30,000.000 | CHARTER COMM OPT LLC/CAP GLB<br>04.400% DEC 01 2061<br>MOODYS: BA1 S&P: BBB-<br>CUSIP NO: 161175CC6<br>ACCOUNT 51-16-100-0025037 | 19,415.70 | 65.403 | 19,620.90 | 205.20 | 109.99 | 7.071 | 6.728 | 1,320.00 |
| 105,000.000 | CHARTER COMM OPT LLC/CAP GLB<br>03.950% JUN 30 2062<br>MOODYS: BA1 S&P: BBB-<br>CUSIP NO: 161175CG7<br>ACCOUNT 51-16-100-0025037 | 74,064.85 | 60.173 | 63,181.65 | -10,883.20 | 11.52 | 6.968 | 6.564 | 4,147.50 |
| 35,000.000 | CHARTER COMM OPT LLC/CAP GLB<br>05.500% APR 01 2063<br>MOODYS: BA1 S&P: BBB-<br>CUSIP NO: 161175CL6<br>ACCOUNT 51-16-100-0025037 | 33,598.43 | 78.795 | 27,578.25 | -6,020.18 | 481.24 | 7.137 | 6.980 | 1,925.00 |
| 90,000.000 | CHARTER COMM OPT LLC/CAP GLB<br>06.700% DEC 01 2055<br>MOODYS: BA1 S&P: BBB-<br>CUSIP NO: 161175CT9<br>ACCOUNT 51-16-100-0025037 | 89,848.80 | 95.879 | 86,291.10 | -3,557.70 | 1,993.25 | 7.052 | 6.988 | 6,030.00 |
| 20,000.000 | CHEVRON USA INC<br>COMPANY GUARNT GLB<br>02.343% AUG 12 2050<br>MOODYS: AA2 S&P: AA-<br>CUSIP NO: 166756AH9<br>ACCOUNT 51-16-100-0025037 | 14,908.87 | 58.097 | 11,619.40 | -3,289.47 | 180.93 | 5.378 | 4.033 | 468.60 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 10,000.000 | CISCO SYSTEMS INC<br>-<br>05.500% JAN 15 2040<br>MOODYS: A1 S&P: AA-<br>CUSIP NO: 17275RAF9<br>ACCOUNT 51-16-100-0025037 | 11,744.56 | 103.648 | 10,364.80 | -1,379.76 | 253.61 | 5.053 | 5.306 | 550.00 |
| 60,000.000 | CISCO SYSTEMS INC<br>GLB<br>05.350% FEB 26 2064<br>MOODYS: A1 S&P: AA-<br>CUSIP NO: 17275RBV3<br>ACCOUNT 51-16-100-0025037 | 60,774.18 | 94.458 | 56,674.80 | -4,099.38 | 1,114.58 | 5.636 | 5.664 | 3,210.00 |
| 5,000.000 | CISCO SYSTEMS INC<br>GLB<br>05.500% FEB 24 2055<br>MOODYS: A1 S&P: AA-<br>CUSIP NO: 17275RCA8<br>ACCOUNT 51-16-100-0025037 | 4,983.25 | 98.872 | 4,943.60 | -39.65 | 97.01 | 5.508 | 5.563 | 275.00 |
| 75,000.000 | CITIGROUP INC<br>SUBORDINATED<br>04.750% MAY 18 2046<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 172967KR1<br>ACCOUNT 51-16-100-0025037 | 86,855.35 | 87.755 | 65,816.25 | -21,039.10 | 425.52 | 5.696 | 5.413 | 3,562.50 |
| 30,000.000 | CITIGROUP INC<br>-<br>04.650% JUL 23 2048<br>MOODYS: A3 S&P: BBB+<br>CUSIP NO: 172967MD0<br>ACCOUNT 51-16-100-0025037 | 27,207.20 | 88.207 | 26,462.10 | -745.10 | 612.25 | 5.508 | 5.272 | 1,395.00 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 10,000.000 | CITIGROUP INC<br>SUBORDINATED GLB<br>VAR%FEB 13 2035<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 172967PG0<br>ACCOUNT 51-16-100-0025037 | 10,000.00 | 103.921 | 10,392.10 | 392.10 | 223.36 | 5.245 | 5.607 | 582.70 |
| 2,000.000 | CITIGROUP INC<br>GLB<br>VAR%JUN 11 2035<br>MOODYS: A3 S&P: BBB+<br>CUSIP NO: 172967PL9<br>ACCOUNT 51-16-100-0025037 | 2,014.50 | 103.559 | 2,071.18 | 56.68 | 6.05 | 4.956 | 5.262 | 108.98 |
| 15,000.000 | CITIGROUP INC<br>GLB<br>VAR%SEP 11 2036<br>MOODYS: A3 S&P: BBB+<br>CUSIP NO: 172967QH7<br>ACCOUNT 51-16-100-0025037 | 15,000.00 | 100.935 | 15,140.25 | 140.25 | 237.14 | 5.019 | 5.126 | 776.10 |
| 40,000.000 | CITIGROUP INC<br>GLB<br>VAR%MAR 04 2056<br>MOODYS: A3 S&P: BBB+<br>CUSIP NO: 17327CAY9<br>ACCOUNT 51-16-100-0025037 | 39,666.10 | 99.574 | 39,829.60 | 163.50 | 729.55 | 5.569 | 5.636 | 2,244.80 |
| 35,000.000 | CITIGROUP INC<br>SER . GLB<br>VAR%MAR 27 2036<br>MOODYS: A3 S&P: BBB+<br>CUSIP NO: 17327CBA0<br>ACCOUNT 51-16-100-0025037 | 35,000.00 | 102.295 | 35,803.25 | 803.25 | 487.37 | 5.003 | 5.213 | 1,866.55 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 5,000.000 | COCA-COLA CO/THE<br>GLB<br>02.600% JUN 01 2050<br>MOODYS: A1 S&P: A+<br>CUSIP NO: 191216CX6<br>ACCOUNT 51-16-100-0025037 | 5,005.74 | 61.984 | 3,099.20 | -1,906.54 | 10.83 | 5.349 | 4.195 | 130.00 |
| 15,000.000 | COCA-COLA CO/THE<br>GLB<br>02.750% JUN 01 2060<br>MOODYS: A1 S&P: A+<br>CUSIP NO: 191216CY4<br>ACCOUNT 51-16-100-0025037 | 10,027.92 | 58.590 | 8,788.50 | -1,239.42 | 34.37 | 5.369 | 4.694 | 412.50 |
| 10,000.000 | COCA-COLA CO/THE<br>GLB<br>03.000% MAR 05 2051<br>MOODYS: A1 S&P: A+<br>CUSIP NO: 191216DL1<br>ACCOUNT 51-16-100-0025037 | 10,705.74 | 66.772 | 6,677.20 | -4,028.54 | 96.66 | 5.369 | 4.493 | 300.00 |
| 55,000.000 | COCA-COLA CO/THE<br>GLB<br>05.400% MAY 13 2064<br>MOODYS: A1 S&P: A+<br>CUSIP NO: 191216DT4<br>ACCOUNT 51-16-100-0025037 | 53,825.95 | 97.137 | 53,425.35 | -400.60 | 396.00 | 5.514 | 5.559 | 2,970.00 |
| 100,000.000 | COMCAST CORP<br>COMPANY GUARNT GLB<br>02.450% AUG 15 2052<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 20030NDP3<br>ACCOUNT 51-16-100-0025037 | 58,216.05 | 53.029 | 53,029.00 | -5,187.05 | 925.56 | 5.917 | 4.620 | 2,450.00 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 265,000.000 | COMCAST CORP<br>COMPANY GUARNT GLB<br>05.500% MAY 15 2064<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 20030NEG2<br>ACCOUNT 51-16-100-0025037 | 264,789.70 | 89.415 | 236,949.75 | -27,839.95 | 1,862.36 | 6.097 | 6.151 | 14,575.00 |
| 105,000.000 | COMMONWEALTH EDISON CO<br>1ST MORTGAGE SER 130 GLB<br>03.125% MAR 15 2051<br>MOODYS: A1 S&P: A<br>CUSIP NO: 202795JT8<br>ACCOUNT 51-16-100-0025037 | 92,249.41 | 66.317 | 69,632.85 | -22,616.56 | 966.14 | 5.577 | 4.712 | 3,281.25 |
| 10,000.000 | CONAGRA BRANDS INC<br>GLB<br>05.400% NOV 01 2048<br>MOODYS: BAA3 S&P: BBB-<br>CUSIP NO: 205887CE0<br>ACCOUNT 51-16-100-0025037 | 10,885.13 | 89.584 | 8,958.40 | -1,926.73 | 90.00 | 6.287 | 6.028 | 540.00 |
| 20,000.000 | CONOCOPHILLIPS<br>COMPANY GUARNT GLB<br>06.500% FEB 01 2039<br>MOODYS: A2 S&P: A-<br>CUSIP NO: 20825CAQ7<br>ACCOUNT 51-16-100-0025037 | 28,993.00 | 112.394 | 22,478.80 | -6,514.20 | 541.66 | 5.111 | 5.783 | 1,300.00 |
| 15,000.000 | CONOCOPHILLIPS COMPANY<br>COMPANY GUARNT GLB<br>05.950% MAR 15 2046<br>MOODYS: A2 S&P: A-<br>CUSIP NO: 20826FAR7<br>ACCOUNT 51-16-100-0025037 | 20,860.30 | 103.430 | 15,514.50 | -5,345.80 | 262.79 | 5.570 | 5.753 | 892.50 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 5,000.000 | CONOCOPHILLIPS COMPANY<br>COMPANY GUARNT GLB<br>03.800% MAR 15 2052<br>MOODYS: A2 S&P: A-<br>CUSIP NO: 20826FAV8<br>ACCOUNT 51-16-100-0025037 | 4,319.09 | 73.357 | 3,667.85 | -651.24 | 55.94 | 5.674 | 5.180 | 190.00 |
| 35,000.000 | CONSOLIDATED EDISON INC<br>SER A GLB<br>04.125% MAY 15 2049<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 209111FV0<br>ACCOUNT 51-16-100-0025037 | 40,823.09 | 79.433 | 27,801.55 | -13,021.54 | 184.47 | 5.662 | 5.193 | 1,443.75 |
| 60,000.000 | CON EDISON CO OF NY INC<br>GLB<br>03.700% NOV 15 2059<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 209111FW8<br>ACCOUNT 51-16-100-0025037 | 57,166.13 | 69.820 | 41,892.00 | -15,274.13 | 283.67 | 5.651 | 5.299 | 2,220.00 |
| 35,000.000 | CON EDISON CO OF NY INC<br>GLB<br>03.600% JUN 15 2061<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 209111GB3<br>ACCOUNT 51-16-100-0025037 | 27,795.05 | 68.309 | 23,908.15 | -3,886.90 | 56.00 | 5.608 | 5.270 | 1,260.00 |
| 5,000.000 | CONSTELLATION BRANDS INC<br>COMPANY GUARNT GLB<br>04.100% FEB 15 2048<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 21036PAZ1<br>ACCOUNT 51-16-100-0025037 | 3,971.75 | 78.561 | 3,928.05 | -43.70 | 77.44 | 5.744 | 5.219 | 205.00 |

SETTLEMENT DATE

P O R T F O L I O  D E T A I L

BANK OF AMERICA

AS OF 12/31/25



ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 35,000.000 | COREBRIDGE FINANCIAL INC<br>GLB<br>04.350% APR 05 2042<br>MOODYS: BAA2 S&P: BBB+<br>CUSIP NO: 21871XAK5<br>ACCOUNT 51-16-100-0025037 | 30,578.80 | 85.503 | 29,926.05 | -652.75 | 363.70 | 5.640 | 5.088 | 1,522.50 |
| 5,000.000 | CORNING INC<br>GLB<br>05.850% NOV 15 2068<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 219350BL8<br>ACCOUNT 51-16-100-0025037 | 6,117.90 | 97.090 | 4,854.50 | -1,263.40 | 37.38 | 5.981 | 6.025 | 292.50 |
| 10,000.000 | CORNING INC<br>GLB<br>05.450% NOV 15 2079<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 219350BQ7<br>ACCOUNT 51-16-100-0025037 | 11,939.57 | 91.346 | 9,134.60 | -2,804.97 | 69.64 | 5.898 | 5.966 | 545.00 |
| 20,000.000 | DTE ELECTRIC CO<br>GENL RF MORT SER B GLB<br>03.250% APR 01 2051<br>MOODYS: AA3 S&P: A<br>CUSIP NO: 23338VAP1<br>ACCOUNT 51-16-100-0025037 | 19,330.35 | 68.509 | 13,701.80 | -5,628.55 | 162.49 | 5.508 | 4.744 | 650.00 |
| 15,000.000 | DTE ELECTRIC CO<br>GENL REF MORT SER B<br>03.650% MAR 01 2052<br>MOODYS: AA3 S&P: A<br>CUSIP NO: 23338VAR7<br>ACCOUNT 51-16-100-0025037 | 11,986.35 | 73.620 | 11,043.00 | -943.35 | 182.49 | 5.491 | 4.958 | 547.50 |

SETTLEMENT DATE

P O R T F O L I O  D E T A I L

AS OF 12/31/25



ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 20,000.000 | DTE ELECTRIC CO<br>GENL REF MORT GLB<br>05.850% MAY 15 2055<br>MOODYS: AA3 S&P: A<br>CUSIP NO: 23338VAZ9<br>ACCOUNT 51-16-100-0025037 | 20,415.97 | 102.628 | 20,525.60 | 109.63 | 149.50 | 5.596 | 5.700 | 1,170.00 |
| 20,000.000 | DEERE & COMPANY<br>-<br>03.900% JUN 09 2042<br>MOODYS: A1 S&P: A<br>CUSIP NO: 244199BF1<br>ACCOUNT 51-16-100-0025037 | 22,573.83 | 86.013 | 17,202.60 | -5,371.23 | 47.66 | 5.081 | 4.534 | 780.00 |
| 5,000.000 | DEERE & COMPANY<br>GLB<br>03.750% APR 15 2050<br>MOODYS: A1 S&P: A<br>CUSIP NO: 244199BK0<br>ACCOUNT 51-16-100-0025037 | 5,324.05 | 78.387 | 3,919.35 | -1,404.70 | 39.58 | 5.304 | 4.784 | 187.50 |
| 45,000.000 | DIAMONDBACK ENERGY INC<br>COMPANY GUARNT GLB<br>05.900% APR 18 2064<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 25278XBB4<br>ACCOUNT 51-16-100-0025037 | 45,190.25 | 94.397 | 42,478.65 | -2,711.60 | 538.37 | 6.202 | 6.250 | 2,655.00 |
| 15,000.000 | WALT DISNEY COMPANY/THE<br>COMPANY GUARNT GLB<br>02.750% SEP 01 2049<br>MOODYS: A2 S&P: A<br>CUSIP NO: 254687FM3<br>ACCOUNT 51-16-100-0025037 | 9,578.10 | 63.481 | 9,522.15 | -55.95 | 137.50 | 5.467 | 4.332 | 412.50 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 45,000.000 | WALT DISNEY COMPANY/THE<br>COMPANY GUARNT GLB<br>03.800% MAY 13 2060<br>MOODYS: A2 S&P: A<br>CUSIP NO: 254687GA8<br>ACCOUNT 51-16-100-0025037 | 37,564.66 | 73.137 | 32,911.65 | -4,653.01 | 227.99 | 5.508 | 5.196 | 1,710.00 |
| 30,000.000 | DOMINION ENERGY INC<br>SER A GLB<br>04.600% MAR 15 2049<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 25746UCZ0<br>ACCOUNT 51-16-100-0025037 | 40,290.09 | 83.299 | 24,989.70 | -15,300.39 | 406.33 | 5.845 | 5.522 | 1,380.00 |
| 35,000.000 | DOMINION ENERGY INC<br>SER B GLB<br>04.850% AUG 15 2052<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 25746UDQ9<br>ACCOUNT 51-16-100-0025037 | 30,212.16 | 86.020 | 30,107.00 | -105.16 | 641.28 | 5.833 | 5.638 | 1,697.50 |
| 80,000.000 | DOW CHEMICAL CO/THE<br>GLB<br>03.600% NOV 15 2050<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 260543DD2<br>ACCOUNT 51-16-100-0025037 | 78,512.28 | 64.492 | 51,593.60 | -26,918.68 | 368.00 | 6.283 | 5.582 | 2,880.00 |
| 10,000.000 | DOW CHEMICAL CO/THE<br>GLB<br>05.650% MAR 15 2036<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 260543DP5<br>ACCOUNT 51-16-100-0025037 | 9,973.20 | 99.558 | 9,955.80 | -17.40 | 177.35 | 5.581 | 5.675 | 565.00 |

SETTLEMENT DATE

P O R T F O L I O  D E T A I L

BANK OF AMERICA

AS OF 12/31/25

ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB



| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 55,000.000 | DUKE ENERGY CORP<br>-<br>04.200% JUN 15 2049<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 26441CBF1<br>ACCOUNT 51-16-100-0025037 | 62,125.46 | 78.704 | 43,287.20 | -18,838.26 | 102.66 | 5.744 | 5.336 | 2,310.00 |
| 50,000.000 | DUKE ENERGY CORP<br>GLB<br>03.500% JUN 15 2051<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 26441CBN4<br>ACCOUNT 51-16-100-0025037 | 48,843.50 | 69.255 | 34,627.50 | -14,216.00 | 77.77 | 5.770 | 5.054 | 1,750.00 |
| 10,000.000 | DUKE ENERGY CORP<br>GLB<br>05.000% AUG 15 2052<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 26441CBU8<br>ACCOUNT 51-16-100-0025037 | 9,558.50 | 88.283 | 8,828.30 | -730.20 | 188.89 | 5.798 | 5.664 | 500.00 |
| 60,000.000 | DUKE ENERGY CAROLINAS<br>1ST MORTGAGE GLB<br>03.550% MAR 15 2052<br>MOODYS: AA3 S&P: A<br>CUSIP NO: 26442CBH6<br>ACCOUNT 51-16-100-0025037 | 45,963.08 | 71.845 | 43,107.00 | -2,856.08 | 627.16 | 5.540 | 4.941 | 2,130.00 |
| 19,000.000 | DUKE ENERGY OHIO INC<br>1ST MORTGAGE GLB<br>05.650% APR 01 2053<br>MOODYS: A2 S&P: A<br>CUSIP NO: 26442EAK6<br>ACCOUNT 51-16-100-0025037 | 18,857.97 | 98.760 | 18,764.40 | -93.57 | 268.37 | 5.654 | 5.721 | 1,073.50 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 100,000.000 | DUKE ENERGY PROGRESS LLC<br>1ST MORTGAGE GLB<br>02.900% AUG 15 2051<br>MOODYS: AA3 S&P: A<br>CUSIP NO: 26442UAM6<br>ACCOUNT 51-16-100-0025037 | 67,338.50 | 62.928 | 62,928.00 | -4,410.50 | 1,095.56 | 5.576 | 4.608 | 2,900.00 |
| 45,000.000 | DUKE ENERGY INDIANA LLC<br>1ST MORTGAGE GLB<br>05.900% MAY 15 2055<br>MOODYS: AA3 S&P: A<br>CUSIP NO: 26443TAF3<br>ACCOUNT 51-16-100-0025037 | 44,931.49 | 101.841 | 45,828.45 | 896.96 | 339.24 | 5.662 | 5.793 | 2,655.00 |
| 20,000.000 | ELEVANCE HEALTH INC<br>GLB<br>05.125% FEB 15 2053<br>MOODYS: BAA2 S&P: A-<br>CUSIP NO: 28622HAC5<br>ACCOUNT 51-16-100-0025037 | 18,492.20 | 90.256 | 18,051.20 | -441.00 | 387.22 | 5.739 | 5.678 | 1,025.00 |
| 20,000.000 | ENBRIDGE ENERGY PARTNERS<br>COMPANY GUARNT<br>05.500% SEP 15 2040<br>MOODYS: BAA2 S&P: BBB+<br>CUSIP NO: 29250RAT3<br>ACCOUNT 51-16-100-0025037 | 23,461.37 | 99.125 | 19,825.00 | -3,636.37 | 323.89 | 5.532 | 5.549 | 1,100.00 |
| 50,000.000 | ENERGY TRANSFER PARTNERS<br>-<br>06.125% DEC 15 2045<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 29273RBJ7<br>ACCOUNT 51-16-100-0025037 | 57,441.57 | 98.162 | 49,081.00 | -8,360.57 | 136.11 | 6.139 | 6.240 | 3,062.50 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 40,000.000 | ENERGY TRANSFER LP<br>GLB<br>05.950% MAY 15 2054<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 29273VAW0<br>ACCOUNT 51-16-100-0025037 | 40,011.55 | 94.765 | 37,906.00 | -2,105.55 | 304.11 | 6.236 | 6.279 | 2,380.00 |
| 45,000.000 | ENERGY TRANSFER PARTNERS<br>-<br>06.000% JUN 15 2048<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 29278NAE3<br>ACCOUNT 51-16-100-0025037 | 48,077.29 | 96.978 | 43,640.10 | -4,437.19 | 119.99 | 6.168 | 6.187 | 2,700.00 |
| 25,000.000 | ENERGY TRANSFER OPERATNG<br>GLB<br>05.000% MAY 15 2050<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 29278NAR4<br>ACCOUNT 51-16-100-0025037 | 24,210.80 | 83.665 | 20,916.25 | -3,294.55 | 159.72 | 6.191 | 5.976 | 1,250.00 |
| 20,000.000 | ENTERGY TEXAS INC<br>1ST MORTGAGE<br>05.000% SEP 15 2052<br>MOODYS: A3 S&P: A<br>CUSIP NO: 29365TAM6<br>ACCOUNT 51-16-100-0025037 | 19,885.20 | 88.739 | 17,747.80 | -2,137.40 | 294.44 | 5.725 | 5.635 | 1,000.00 |
| 25,000.000 | ENTERGY TEXAS INC<br>1ST MORTGAGE GLB<br>05.550% SEP 15 2054<br>MOODYS: A3 S&P: A<br>CUSIP NO: 29365TAP9<br>ACCOUNT 51-16-100-0025037 | 24,846.04 | 97.062 | 24,265.50 | -580.54 | 408.54 | 5.716 | 5.718 | 1,387.50 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 10,000.000 | ENTERGY MISSISSIPPI LLC<br>1ST MORTGAGE GLB<br>05.800% APR 15 2055<br>MOODYS: A2 S&P: A<br>CUSIP NO: 29366WAG1<br>ACCOUNT 51-16-100-0025037 | 9,996.30 | 100.592 | 10,059.20 | 62.90 | 122.44 | 5.699 | 5.766 | 580.00 |
| 75,000.000 | ENTERPRISE PRODUCTS OPER<br>COMPANY GUARNT<br>04.800% FEB 01 2049<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 29379VBU6<br>ACCOUNT 51-16-100-0025037 | 87,524.89 | 88.060 | 66,045.00 | -21,479.89 | 1,500.00 | 5.678 | 5.451 | 3,600.00 |
| 100,000.000 | ENTERPRISE PRODUCTS OPER<br>COMPANY GUARNT<br>03.200% FEB 15 2052<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 29379VCA9<br>ACCOUNT 51-16-100-0025037 | 78,021.28 | 66.332 | 66,332.00 | -11,689.28 | 1,208.89 | 5.634 | 4.824 | 3,200.00 |
| 45,000.000 | EVERSOURCE ENERGY<br>GLB<br>03.450% JAN 15 2050<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 30040WAH1<br>ACCOUNT 51-16-100-0025037 | 38,582.14 | 70.931 | 31,918.95 | -6,663.19 | 715.87 | 5.605 | 4.864 | 1,552.50 |
| 35,000.000 | EXELON CORP<br>GLB<br>04.700% APR 15 2050<br>MOODYS: BAA2 S&P: BBB+<br>CUSIP NO: 30161NAY7<br>ACCOUNT 51-16-100-0025037 | 35,713.93 | 85.585 | 29,954.75 | -5,759.18 | 347.27 | 5.771 | 5.492 | 1,645.00 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 30,000.000 | EXXON MOBIL CORPORATION<br>GLB<br>04.327% MAR 19 2050<br>MOODYS: AA2 S&P: AA-<br>CUSIP NO: 30231GBG6<br>ACCOUNT 51-16-100-0025037 | 35,447.73 | 83.817 | 25,145.10 | -10,302.63 | 367.79 | 5.478 | 5.162 | 1,298.10 |
| 50,000.000 | EXXON MOBIL CORPORATION<br>GLB<br>03.452% APR 15 2051<br>MOODYS: AA2 S&P: AA-<br>CUSIP NO: 30231GBM3<br>ACCOUNT 51-16-100-0025037 | 41,854.97 | 71.711 | 35,855.50 | -5,999.47 | 364.37 | 5.486 | 4.814 | 1,726.00 |
| 35,000.000 | META PLATFORMS INC<br>GLB<br>05.400% AUG 15 2054<br>MOODYS: AA3 S&P: AA-<br>CUSIP NO: 30303M8V7<br>ACCOUNT 51-16-100-0025037 | 35,482.65 | 93.032 | 32,561.20 | -2,921.45 | 714.00 | 5.883 | 5.804 | 1,890.00 |
| 40,000.000 | META PLATFORMS INC<br>GLB<br>05.550% AUG 15 2064<br>MOODYS: AA3 S&P: AA-<br>CUSIP NO: 30303M8W5<br>ACCOUNT 51-16-100-0025037 | 39,703.20 | 92.760 | 37,104.00 | -2,599.20 | 838.67 | 5.997 | 5.983 | 2,220.00 |
| 100,000.000 | META PLATFORMS INC<br>GLB<br>05.750% NOV 15 2065<br>MOODYS: AA3 S&P: AA-<br>CUSIP NO: 30303M8Y1<br>ACCOUNT 51-16-100-0025037 | 98,681.40 | 95.350 | 95,350.00 | -3,331.40 | 926.39 | 6.028 | 6.030 | 5,750.00 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 115,000.000 | FEDEX CORP<br>COMP GUARNT SER * GLB<br>04.750% NOV 15 2045<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 31428XDR4<br>ACCOUNT 51-16-100-0025037 | 99,143.80 | 86.505 | 99,480.75 | 336.95 | 697.98 | 5.794 | 5.491 | 5,462.50 |
| 30,000.000 | FIRSTENERGY CORP<br>SER C GLB<br>03.400% MAR 01 2050<br>MOODYS: BAA3 S&P: BBB<br>CUSIP NO: 337932AM9<br>ACCOUNT 51-16-100-0025037 | 20,446.85 | 68.972 | 20,691.60 | 244.75 | 339.99 | 5.717 | 4.930 | 1,020.00 |
| 80,000.000 | FLORIDA POWER & LIGHT CO<br>1ST MORTGAGE GLB<br>03.990% MAR 01 2049<br>MOODYS: AA2 S&P: A+<br>CUSIP NO: 341081FU6<br>ACCOUNT 51-16-100-0025037 | 90,617.67 | 79.374 | 63,499.20 | -27,118.47 | 1,063.99 | 5.511 | 5.027 | 3,192.00 |
| 25,000.000 | FORD MOTOR CREDIT CO LLC<br>GLB<br>07.122% NOV 07 2033<br>MOODYS: BA1 S&P: BBB-<br>CUSIP NO: 345397D67<br>ACCOUNT 51-16-100-0025037 | 25,076.00 | 107.406 | 26,851.50 | 1,775.50 | 267.07 | 5.716 | 6.631 | 1,780.50 |
| 5,000.000 | FORD MOTOR CREDIT CO LLC<br>GLB<br>05.303% SEP 06 2029<br>MOODYS: BA1 S&P: BBB-<br>CUSIP NO: 345397G23<br>ACCOUNT 51-16-100-0025037 | 5,024.50 | 100.689 | 5,034.45 | 9.95 | 84.70 | 4.965 | 5.267 | 265.15 |



SETTLEMENT DATE

P O R T F O L I O  D E T A I L

AS OF 12/31/25



ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 15,000.000 | FOX CORP<br>GLB<br>05.576% JAN 25 2049<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 35137LAK1<br>ACCOUNT 51-16-100-0025037 | 19,021.13 | 96.177 | 14,426.55 | -4,594.58 | 362.43 | 5.808 | 5.798 | 836.40 |
| 20,000.000 | GENERAL DYNAMICS CORP<br>COMPANY GUARNT GLB<br>04.950% AUG 15 2035<br>MOODYS: A2 S&P: A<br>CUSIP NO: 369550BR8<br>ACCOUNT 51-16-100-0025037 | 20,042.40 | 101.996 | 20,399.20 | 356.80 | 374.00 | 4.629 | 4.853 | 990.00 |
| 25,000.000 | GENERAL MOTORS CO<br>GLB<br>05.950% APR 01 2049<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 37045VAT7<br>ACCOUNT 51-16-100-0025037 | 27,727.81 | 97.051 | 24,262.75 | -3,465.06 | 371.87 | 6.064 | 6.131 | 1,487.50 |
| 40,000.000 | GEORGIA POWER CO<br>SER A GLB<br>03.250% MAR 15 2051<br>MOODYS: A3 S&P: A<br>CUSIP NO: 373334KP5<br>ACCOUNT 51-16-100-0025037 | 33,292.70 | 68.149 | 27,259.60 | -6,033.10 | 382.77 | 5.563 | 4.769 | 1,300.00 |
| 20,000.000 | GEORGIA POWER CO<br>GLB<br>05.500% OCT 01 2055<br>MOODYS: A3 S&P: A<br>CUSIP NO: 373334LD1<br>ACCOUNT 51-16-100-0025037 | 19,903.80 | 97.196 | 19,439.20 | -464.60 | 281.11 | 5.601 | 5.659 | 1,100.00 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 135,000.000 | GILEAD SCIENCES INC<br>GLB<br>02.800% OCT 01 2050<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 375558BT9<br>ACCOUNT 51-16-100-0025037 | 108,789.60 | 63.290 | 85,441.50 | -23,348.10 | 945.00 | 5.490 | 4.424 | 3,780.00 |
| 38,000.000 | GOLDMAN SACHS GROUP INC<br>GLB<br>VAR%APR 25 2035<br>MOODYS: A2 S&P: BBB+<br>CUSIP NO: 38141GA95<br>ACCOUNT 51-16-100-0025037 | 38,000.00 | 106.316 | 40,400.08 | 2,400.08 | 407.61 | 4.959 | 5.503 | 2,223.38 |
| 15,000.000 | GOLDMAN SACHS GROUP INC<br>GLB<br>VAR%JUL 23 2035<br>MOODYS: A2 S&P: BBB+<br>CUSIP NO: 38141GB37<br>ACCOUNT 51-16-100-0025037 | 15,000.00 | 102.746 | 15,411.90 | 411.90 | 350.89 | 4.926 | 5.188 | 799.50 |
| 30,000.000 | GOLDMAN SACHS GROUP INC<br>GLB<br>VAR%OCT 23 2035<br>MOODYS: A2 S&P: BBB+<br>CUSIP NO: 38141GB78<br>ACCOUNT 51-16-100-0025037 | 29,788.27 | 100.535 | 30,160.50 | 372.23 | 284.24 | 4.890 | 4.989 | 1,504.80 |
| 70,000.000 | GOLDMAN SACHS GROUP INC<br>GLB<br>VAR%NOV 19 2045<br>MOODYS: A2 S&P: BBB+<br>CUSIP NO: 38141GB86<br>ACCOUNT 51-16-100-0025037 | 70,000.00 | 100.032 | 70,022.40 | 22.40 | 454.15 | 5.469 | 5.559 | 3,892.70 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 30,000.000 | GOLDMAN SACHS GROUP INC<br>GLB<br>VAR%JAN 28 2056<br>MOODYS: A2 S&P: BBB+<br>CUSIP NO: 38141GC51<br>ACCOUNT 51-16-100-0025037 | 30,137.85 | 101.069 | 30,320.70 | 182.85 | 731.08 | 5.553 | 5.673 | 1,720.20 |
| 35,000.000 | GOLDMAN SACHS GROUP INC<br>GLB<br>VAR%OCT 21 2036<br>MOODYS: A2 S&P: BBB+<br>CUSIP NO: 38141GD43<br>ACCOUNT 51-16-100-0025037 | 35,000.00 | 99.272 | 34,745.20 | -254.80 | 336.13 | 4.990 | 4.975 | 1,728.65 |
| 70,000.000 | GOLDMAN SACHS GROUP INC<br>GLB<br>06.250% FEB 01 2041<br>MOODYS: A2 S&P: BBB+<br>CUSIP NO: 38141GGM0<br>ACCOUNT 51-16-100-0025037 | 74,233.55 | 109.492 | 76,644.40 | 2,410.85 | 1,822.91 | 5.270 | 5.708 | 4,375.00 |
| 5,000.000 | GOLDMAN SACHS GROUP INC<br>GLB<br>VAR%FEB 24 2043<br>MOODYS: A2 S&P: BBB+<br>CUSIP NO: 38141GZN7<br>ACCOUNT 51-16-100-0025037 | 3,941.30 | 78.328 | 3,916.40 | -24.90 | 60.61 | 5.324 | 4.387 | 171.80 |
| 60,000.000 | HCA INC<br>COMPANY GUARNT GLB<br>03.500% JUL 15 2051<br>MOODYS: BAA2 S&P: BBB-<br>CUSIP NO: 404119CB3<br>ACCOUNT 51-16-100-0025037 | 48,813.32 | 67.780 | 40,668.00 | -8,145.32 | 968.33 | 5.879 | 5.164 | 2,100.00 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 50,000.000 | HCA INC<br>COMPANY GUARNT GLB<br>05.700% NOV 15 2055<br>MOODYS: BAA2 S&P: BBB-<br>CUSIP NO: 404119DH9<br>ACCOUNT 51-16-100-0025037 | 49,848.50 | 95.293 | 47,646.50 | -2,202.00 | 482.92 | 5.940 | 5.982 | 2,850.00 |
| 45,000.000 | HCA INC<br>COMPANY GUARNT GLB<br>05.950% SEP 15 2054<br>MOODYS: BAA2 S&P: BBB-<br>CUSIP NO: 404121AL9<br>ACCOUNT 51-16-100-0025037 | 44,927.10 | 98.790 | 44,455.50 | -471.60 | 788.37 | 5.956 | 6.023 | 2,677.50 |
| 20,000.000 | HALLIBURTON COMPANY<br>GLB<br>04.750% AUG 01 2043<br>MOODYS: A3 S&P: BBB+<br>CUSIP NO: 406216BE0<br>ACCOUNT 51-16-100-0025037 | 22,524.22 | 88.078 | 17,615.60 | -4,908.62 | 395.83 | 5.753 | 5.393 | 950.00 |
| 25,000.000 | HP ENTERPRISE CO<br>GLB<br>STEP% OCT 15 2045<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 42824CAY5<br>ACCOUNT 51-16-100-0025037 | 30,468.07 | 102.519 | 25,629.75 | -4,838.32 | 335.14 | 6.068 | 6.194 | 1,587.50 |
| 90,000.000 | HOME DEPOT INC<br>GLB<br>02.375% MAR 15 2051<br>MOODYS: A2 S&P: A<br>CUSIP NO: 437076CG5<br>ACCOUNT 51-16-100-0025037 | 74,641.46 | 57.354 | 51,618.60 | -23,022.86 | 629.37 | 5.446 | 4.141 | 2,137.50 |



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ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 75,000.000 | HOME DEPOT INC<br>GLB<br>04.950% SEP 15 2052<br>MOODYS: A2 S&P: A<br>CUSIP NO: 437076CT7<br>ACCOUNT 51-16-100-0025037 | 68,750.00 | 91.441 | 68,580.75 | -169.25 | 1,093.13 | 5.461 | 5.413 | 3,712.50 |
| 5,000.000 | HONEYWELL INTERNATIONAL<br>GLB<br>02.800% JUN 01 2050<br>MOODYS: A2 S&P: A<br>CUSIP NO: 438516CA2<br>ACCOUNT 51-16-100-0025037 | 5,133.90 | 65.342 | 3,267.10 | -1,866.80 | 11.66 | 5.214 | 4.285 | 140.00 |
| 40,000.000 | INDIANA MICHIGAN POWER<br>GLB<br>05.625% APR 01 2053<br>MOODYS: A3 S&P: BBB+<br>CUSIP NO: 454889AV8<br>ACCOUNT 51-16-100-0025037 | 40,892.40 | 98.948 | 39,579.20 | -1,313.20 | 562.50 | 5.595 | 5.685 | 2,250.00 |
| 95,000.000 | INTEL CORP<br>GLB<br>03.100% FEB 15 2060<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 458140BK5<br>ACCOUNT 51-16-100-0025037 | 84,556.01 | 55.869 | 53,075.55 | -31,480.46 | 1,112.55 | 6.027 | 5.549 | 2,945.00 |
| 10,000.000 | INTEL CORP<br>GLB<br>03.050% AUG 12 2051<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 458140BW9<br>ACCOUNT 51-16-100-0025037 | 8,058.76 | 61.493 | 6,149.30 | -1,909.46 | 117.76 | 5.842 | 4.960 | 305.00 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 35,000.000 | INTEL CORP<br>GLB<br>03.200% AUG 12 2061<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 458140BX7<br>ACCOUNT 51-16-100-0025037 | 30,494.65 | 57.035 | 19,962.25 | -10,532.40 | 432.44 | 6.046 | 5.611 | 1,120.00 |
| 5,000.000 | INTEL CORP<br>GLB<br>05.700% FEB 10 2053<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 458140CJ7<br>ACCOUNT 51-16-100-0025037 | 4,999.60 | 93.096 | 4,654.80 | -344.80 | 111.62 | 6.062 | 6.123 | 285.00 |
| 20,000.000 | INTEL CORP<br>GLB<br>05.600% FEB 21 2054<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 458140CM0<br>ACCOUNT 51-16-100-0025037 | 19,708.71 | 92.320 | 18,464.00 | -1,244.71 | 404.44 | 5.998 | 6.066 | 1,120.00 |
| 15,000.000 | INTERCONTINENTALEXCHANGE<br>GLB<br>03.000% JUN 15 2050<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 45866FAL8<br>ACCOUNT 51-16-100-0025037 | 10,166.25 | 65.469 | 9,820.41 | -345.84 | 19.99 | | 4.582 | 450.00 |
| 45,000.000 | INTERCONTINENTALEXCHANGE<br>GLB<br>02.650% SEP 15 2040<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 45866FAP9<br>ACCOUNT 51-16-100-0025037 | 33,171.70 | 74.128 | 33,357.60 | 185.90 | 351.12 | | 3.575 | 1,192.50 |

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ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 90,000.000 | IBM CORP<br>-<br>04.000% JUN 20 2042<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 459200HF1<br>ACCOUNT 51-16-100-0025037 | 88,409.83 | 83.783 | 75,404.70 | -13,005.13 | 109.99 | 5.407 | 4.774 | 3,600.00 |
| 5,000.000 | IBM CORP<br>GLB<br>04.250% MAY 15 2049<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 459200KC4<br>ACCOUNT 51-16-100-0025037 | 3,837.55 | 80.751 | 4,037.55 | 200.00 | 27.15 | 5.656 | 5.263 | 212.50 |
| 250,000.000 | JPMORGAN CHASE & CO<br>GLB<br>VAR%JAN 23 2049<br>MOODYS: A1 S&P: A<br>CUSIP NO: 46647PAN6<br>ACCOUNT 51-16-100-0025037 | 266,238.99 | 79.622 | 199,055.00 | -67,183.99 | 4,275.87 | 5.402 | 4.894 | 9,742.50 |
| 115,000.000 | JPMORGAN CHASE & CO<br>GLB<br>VAR%APR 22 2042<br>MOODYS: A1 S&P: A<br>CUSIP NO: 46647PCD6<br>ACCOUNT 51-16-100-0025037 | 111,502.85 | 77.675 | 89,326.25 | -22,176.60 | 695.85 | 5.169 | 4.064 | 3,630.55 |
| 55,000.000 | JPMORGAN CHASE & CO<br>GLB<br>VAR%APR 22 2052<br>MOODYS: A1 S&P: A<br>CUSIP NO: 46647PCE4<br>ACCOUNT 51-16-100-0025037 | 41,582.85 | 70.895 | 38,992.25 | -2,590.60 | 350.82 | 5.371 | 4.694 | 1,830.40 |



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ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 45,000.000 | JPMORGAN CHASE & CO<br>GLB<br>VAR%NOV 29 2045<br>MOODYS: A1 S&P: A<br>CUSIP NO: 46647PES1<br>ACCOUNT 51-16-100-0025037 | 45,000.00 | 101.524 | 45,685.80 | 685.80 | 221.36 | 5.334 | 5.451 | 2,490.30 |
| 11,000.000 | JPMORGAN CHASE & CO<br>GLB<br>VAR%APR 22 2036<br>MOODYS: A1 S&P: A<br>CUSIP NO: 46647PEX0<br>ACCOUNT 51-16-100-0025037 | 11,000.00 | 104.916 | 11,540.76 | 540.76 | 117.47 | 4.937 | 5.311 | 612.92 |
| 75,000.000 | JPMORGAN CHASE & CO<br>SUBORDINATED GLB<br>VAR%JUL 23 2036<br>MOODYS: A2 S&P: A-<br>CUSIP NO: 46647PFC5<br>ACCOUNT 51-16-100-0025037 | 75,000.00 | 103.445 | 77,583.75 | 2,583.75 | 1,835.43 | 5.112 | 5.390 | 4,182.00 |
| 45,000.000 | JOHNSON & JOHNSON<br>GLB<br>02.250% SEP 01 2050<br>MOODYS: AAA S&P: AAA<br>CUSIP NO: 478160CS1<br>ACCOUNT 51-16-100-0025037 | 39,467.09 | 58.957 | 26,530.65 | -12,936.44 | 337.50 | 5.174 | 3.816 | 1,012.50 |
| 25,000.000 | JOHNSON & JOHNSON<br>GLB<br>02.450% SEP 01 2060<br>MOODYS: AAA S&P: AAA<br>CUSIP NO: 478160CT9<br>ACCOUNT 51-16-100-0025037 | 14,835.00 | 54.934 | 13,733.50 | -1,101.50 | 204.17 | 5.203 | 4.460 | 612.50 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 10,000.000 | JOHNSON & JOHNSON<br>GLB<br>05.000% MAR 01 2035<br>MOODYS: AAA S&P: AAA<br>CUSIP NO: 478160DL5<br>ACCOUNT 51-16-100-0025037 | 10,024.80 | 104.109 | 10,410.90 | 386.10 | 166.66 | 4.381 | 4.803 | 500.00 |
| 10,000.000 | KENVUE INC<br>COMPANY GUARNT GLB<br>05.200% MAR 22 2063<br>MOODYS: A2 S&P: A<br>CUSIP NO: 49177JAR3<br>ACCOUNT 51-16-100-0025037 | 8,847.30 | 90.697 | 9,069.70 | 222.40 | 143.00 | 5.738 | 5.733 | 520.00 |
| 30,000.000 | KIMCO REALTY CORP<br>COMPANY GUARNT GLB<br>03.700% OCT 01 2049<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 49446RAV1<br>ACCOUNT 51-16-100-0025037 | 31,597.69 | 74.018 | 22,205.40 | -9,392.29 | 277.50 | 5.600 | 4.999 | 1,110.00 |
| 5,000.000 | KINDER MORGAN INC/DELAWA<br>COMPANY GUARNT<br>05.550% JUN 01 2045<br>MOODYS: BAA2 S&P: BBB+<br>CUSIP NO: 49456BAH4<br>ACCOUNT 51-16-100-0025037 | 5,016.90 | 96.682 | 4,834.10 | -182.80 | 23.12 | 5.766 | 5.740 | 277.50 |
| 105,000.000 | KINDER MORGAN INC<br>COMPANY GUARNT GLB<br>03.250% AUG 01 2050<br>MOODYS: BAA2 S&P: BBB+<br>CUSIP NO: 49456BAS0<br>ACCOUNT 51-16-100-0025037 | 97,606.80 | 66.144 | 69,451.20 | -28,155.60 | 1,421.87 | 5.829 | 4.914 | 3,412.50 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 10,000.000 | KINDER MORGAN INC<br>COMPANY GUARNT GLB<br>05.450% AUG 01 2052<br>MOODYS: BAA2 S&P: BBB+<br>CUSIP NO: 49456BAW1<br>ACCOUNT 51-16-100-0025037 | 8,871.70 | 92.971 | 9,297.10 | 425.40 | 227.08 | 5.895 | 5.862 | 545.00 |
| 35,000.000 | KRAFT HEINZ FOODS CO<br>COMPANY GUARNT GLB<br>04.375% JUN 01 2046<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 50077LAB2<br>ACCOUNT 51-16-100-0025037 | 30,340.44 | 82.612 | 28,914.20 | -1,426.24 | 127.60 | 5.778 | 5.296 | 1,531.25 |
| 85,000.000 | KRAFT HEINZ FOODS CO<br>COMPANY GUARNT GLB<br>05.500% JUN 01 2050<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 50077LBJ4<br>ACCOUNT 51-16-100-0025037 | 81,076.40 | 93.554 | 79,520.90 | -1,555.50 | 389.58 | 5.933 | 5.879 | 4,675.00 |
| 40,000.000 | KROGER CO<br>GLB<br>03.950% JAN 15 2050<br>MOODYS: BAA1 S&P: BBB<br>CUSIP NO: 501044DN8<br>ACCOUNT 51-16-100-0025037 | 43,960.90 | 76.334 | 30,533.60 | -13,427.30 | 728.55 | 5.694 | 5.175 | 1,580.00 |
| 15,000.000 | KROGER CO<br>GLB<br>05.650% SEP 15 2064<br>MOODYS: BAA1 S&P: BBB<br>CUSIP NO: 501044DX6<br>ACCOUNT 51-16-100-0025037 | 14,933.25 | 95.390 | 14,308.50 | -624.75 | 249.54 | 5.868 | 5.923 | 847.50 |

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ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 10,000.000 | L3HARRIS TECH INC<br>GLB<br>05.600% JUL 31 2053<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 502431AR0<br>ACCOUNT 51-16-100-0025037 | 10,066.54 | 99.201 | 9,920.10 | -146.44 | 234.89 | 5.569 | 5.645 | 560.00 |
| 140,000.000 | LYB INT FINANCE III<br>COMPANY GUARNT GLB<br>03.625% APR 01 2051<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 50249AAJ2<br>ACCOUNT 51-16-100-0025037 | 122,270.24 | 64.443 | 90,220.20 | -32,050.04 | 1,268.75 | 6.354 | 5.625 | 5,075.00 |
| 15,000.000 | ELI LILLY & CO<br>GLB<br>04.875% FEB 27 2053<br>MOODYS: AA3 S&P: A+<br>CUSIP NO: 532457CG1<br>ACCOUNT 51-16-100-0025037 | 14,872.47 | 91.364 | 13,704.60 | -1,167.87 | 251.87 | 5.445 | 5.336 | 731.25 |
| 12,000.000 | ELI LILLY & CO<br>GLB<br>05.200% AUG 14 2064<br>MOODYS: AA3 S&P: A+<br>CUSIP NO: 532457CT3<br>ACCOUNT 51-16-100-0025037 | 11,995.92 | 94.095 | 11,291.40 | -704.52 | 237.47 | 5.566 | 5.526 | 624.00 |
| 25,000.000 | ELI LILLY & CO<br>GLB<br>05.600% FEB 12 2065<br>MOODYS: AA3 S&P: A+<br>CUSIP NO: 532457CZ9<br>ACCOUNT 51-16-100-0025037 | 24,928.50 | 100.274 | 25,068.50 | 140.00 | 540.55 | 5.551 | 5.585 | 1,400.00 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 35,000.000 | ELI LILLY & CO<br>GLB<br>05.650% OCT 15 2065<br>MOODYS: AA3 S&P: A+<br>CUSIP NO: 532457DG0<br>ACCOUNT 51-16-100-0025037 | 34,873.30 | 100.761 | 35,266.35 | 393.05 | 719.59 | 5.546 | 5.607 | 1,977.50 |
| 25,000.000 | LOCKHEED MARTIN CORP<br>GLB<br>04.090% SEP 15 2052<br>MOODYS: A2 S&P: A-<br>CUSIP NO: 539830BN8<br>ACCOUNT 51-16-100-0025037 | 22,795.36 | 79.254 | 19,813.50 | -2,981.86 | 301.07 | 5.480 | 5.161 | 1,022.50 |
| 40,000.000 | LOCKHEED MARTIN CORP<br>GLB<br>02.800% JUN 15 2050<br>MOODYS: A2 S&P: A-<br>CUSIP NO: 539830BQ1<br>ACCOUNT 51-16-100-0025037 | 39,512.86 | 63.298 | 25,319.20 | -14,193.66 | 49.77 | 5.445 | 4.424 | 1,120.00 |
| 56,000.000 | LOCKHEED MARTIN CORP<br>GLB<br>05.200% FEB 15 2055<br>MOODYS: A2 S&P: A-<br>CUSIP NO: 539830CB3<br>ACCOUNT 51-16-100-0025037 | 55,319.75 | 94.165 | 52,732.40 | -2,587.35 | 1,100.08 | 5.494 | 5.522 | 2,912.00 |
| 50,000.000 | LOEWS CORP<br>GLB<br>04.125% MAY 15 2043<br>MOODYS: A3 S&P: A<br>CUSIP NO: 540424AR9<br>ACCOUNT 51-16-100-0025037 | 48,105.08 | 85.074 | 42,537.00 | -5,568.08 | 263.54 | 5.361 | 4.849 | 2,062.50 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 50,000.000 | LOWE'S COS INC<br>GLB<br>03.000% OCT 15 2050<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 548661DZ7<br>ACCOUNT 51-16-100-0025037 | 46,084.27 | 63.385 | 31,692.50 | -14,391.77 | 316.67 | 5.672 | 4.733 | 1,500.00 |
| 25,000.000 | LOWE'S COS INC<br>GLB<br>04.250% APR 01 2052<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 548661EJ2<br>ACCOUNT 51-16-100-0025037 | 21,733.85 | 78.786 | 19,696.50 | -2,037.35 | 265.62 | 5.720 | 5.394 | 1,062.50 |
| 60,000.000 | LOWE'S COS INC<br>GLB<br>05.750% JUL 01 2053<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 548661ER4<br>ACCOUNT 51-16-100-0025037 | 59,872.58 | 98.949 | 59,369.40 | -503.18 | 1,725.00 | 5.725 | 5.811 | 3,450.00 |
| 75,000.000 | MPLX LP<br>GLB<br>05.500% FEB 15 2049<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 55336VAT7<br>ACCOUNT 51-16-100-0025037 | 77,899.69 | 91.830 | 68,872.50 | -9,027.19 | 1,558.33 | 6.059 | 5.989 | 4,125.00 |
| 45,000.000 | MPLX LP<br>GLB<br>06.200% SEP 15 2055<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 55336VCD0<br>ACCOUNT 51-16-100-0025037 | 44,284.05 | 99.150 | 44,617.50 | 333.45 | 1,085.00 | 6.132 | 6.253 | 2,790.00 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 75,000.000 | MASS INSTITUTE OF TECH<br>-<br>03.885% JUL 01 2116<br>MOODYS: AAA S&P: AAA<br>CUSIP NO: 575718AF8<br>ACCOUNT 51-16-100-0025037 | 95,653.50 | 68.845 | 51,633.75 | -44,019.75 | 1,456.87 | 5.597 | 5.643 | 2,913.75 |
| 45,000.000 | MCDONALD'S CORP<br>SER MTN GLB<br>04.450% SEP 01 2048<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 58013MFH2<br>ACCOUNT 51-16-100-0025037 | 48,876.01 | 84.663 | 38,098.35 | -10,777.66 | 667.50 | 5.575 | 5.256 | 2,002.50 |
| 65,000.000 | MCDONALD'S CORP<br>SER MTN GLB<br>04.200% APR 01 2050<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 58013MFR0<br>ACCOUNT 51-16-100-0025037 | 57,942.18 | 80.581 | 52,377.65 | -5,564.53 | 682.49 | 5.598 | 5.212 | 2,730.00 |
| 45,000.000 | MERCK & CO INC<br>GLB<br>02.450% JUN 24 2050<br>MOODYS: AA3 S&P: A+<br>CUSIP NO: 58933YBB0<br>ACCOUNT 51-16-100-0025037 | 41,336.32 | 58.471 | 26,311.95 | -15,024.37 | 21.43 | 5.511 | 4.190 | 1,102.50 |
| 65,000.000 | MERCK & CO INC<br>GLB<br>02.750% DEC 10 2051<br>MOODYS: AA3 S&P: A+<br>CUSIP NO: 58933YBF1<br>ACCOUNT 51-16-100-0025037 | 43,712.00 | 61.882 | 40,223.30 | -3,488.70 | 104.27 | 5.507 | 4.444 | 1,787.50 |

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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 65,000.000 | MERCK & CO INC<br>COMPANY GUARNT GLB<br>05.700% SEP 15 2055<br>MOODYS: AA3 S&P: A+<br>CUSIP NO: 58933YBT1<br>ACCOUNT 51-16-100-0025037 | 68,816.80 | 101.006 | 65,653.90 | -3,162.90 | 1,152.67 | 5.601 | 5.643 | 3,705.00 |
| 35,000.000 | MERCK & CO INC<br>GLB<br>05.700% DEC 04 2065<br>MOODYS: AA3 S&P: A+<br>CUSIP NO: 58933YCC7<br>ACCOUNT 51-16-100-0025037 | 34,743.45 | 98.928 | 34,624.80 | -118.65 | 149.62 | 5.739 | 5.762 | 1,995.00 |
| 55,000.000 | METLIFE INC<br>GLB<br>04.050% MAR 01 2045<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 59156RBN7<br>ACCOUNT 51-16-100-0025037 | 55,741.11 | 82.708 | 45,489.40 | -10,251.71 | 742.50 | 5.436 | 4.897 | 2,227.50 |
| 35,000.000 | METLIFE INC<br>GLB<br>04.600% MAY 13 2046<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 59156RBR8<br>ACCOUNT 51-16-100-0025037 | 31,924.51 | 89.440 | 31,304.00 | -620.51 | 214.67 | 5.399 | 5.143 | 1,610.00 |
| 40,000.000 | MICROSOFT CORP<br>GLB<br>02.525% JUN 01 2050<br>MOODYS: AAA S&P: AAA<br>CUSIP NO: 594918CC6<br>ACCOUNT 51-16-100-0025037 | 35,698.60 | 61.055 | 24,422.00 | -11,276.60 | 84.16 | 5.374 | 4.136 | 1,010.00 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 115,000.000 | MICROSOFT CORP<br>GLB<br>02.675% JUN 01 2060<br>MOODYS: AAA S&P: AAA<br>CUSIP NO: 594918CD4<br>ACCOUNT 51-16-100-0025037 | 84,771.20 | 57.587 | 66,225.05 | -18,546.15 | 256.35 | 5.389 | 4.645 | 3,076.25 |
| 15,000.000 | MICROSOFT CORP<br>GLB<br>02.921% MAR 17 2052<br>MOODYS: AAA S&P: AAA<br>CUSIP NO: 594918CE2<br>ACCOUNT 51-16-100-0025037 | 10,456.44 | 65.504 | 9,825.60 | -630.84 | 126.57 | 5.347 | 4.459 | 438.15 |
| 100,000.000 | MICROSOFT CORP<br>GLB<br>03.041% MAR 17 2062<br>MOODYS: AAA S&P: AAA<br>CUSIP NO: 594918CF9<br>ACCOUNT 51-16-100-0025037 | 80,937.60 | 62.293 | 62,293.00 | -18,644.60 | 878.51 | 5.386 | 4.882 | 3,041.00 |
| 70,000.000 | MIDAMERICAN ENERGY CO<br>1ST MORTGAGE<br>04.250% MAY 01 2046<br>MOODYS: AA2 S&P: A<br>CUSIP NO: 595620AP0<br>ACCOUNT 51-16-100-0025037 | 83,650.27 | 83.514 | 58,459.80 | -25,190.47 | 495.83 | 5.519 | 5.089 | 2,975.00 |
| 115,000.000 | MIDAMERICAN ENERGY CO<br>1ST MORTGAGE<br>03.150% APR 15 2050<br>MOODYS: AA2 S&P: A<br>CUSIP NO: 595620AV7<br>ACCOUNT 51-16-100-0025037 | 95,438.44 | 67.702 | 77,857.30 | -17,581.14 | 764.75 | 5.538 | 4.653 | 3,622.50 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 60,000.000 | MIDAMERICAN ENERGY CO<br>1ST MORTGAGE GLB<br>05.500% NOV 15 2056<br>MOODYS: AA2 S&P: A<br>CUSIP NO: 595620BA2<br>ACCOUNT 51-16-100-0025037 | 59,508.30 | 97.844 | 58,706.40 | -801.90 | 513.33 | 5.584 | 5.621 | 3,300.00 |
| 10,000.000 | MONDELEZ INTERNATIONAL<br>GLB<br>02.625% SEP 04 2050<br>MOODYS: BAA1 S&P: BBB<br>CUSIP NO: 609207AW5<br>ACCOUNT 51-16-100-0025037 | 8,061.81 | 59.667 | 5,966.70 | -2,095.11 | 85.31 | 5.615 | 4.399 | 262.50 |
| 145,000.000 | MORGAN STANLEY<br>SER MTN GLB<br>VAR%JAN 25 2052<br>MOODYS: A1 S&P: A-<br>CUSIP NO: 6174468Y8<br>ACCOUNT 51-16-100-0025037 | 96,604.85 | 63.609 | 92,233.05 | -4,371.80 | 1,760.58 | 5.377 | 4.405 | 4,062.90 |
| 65,000.000 | MORGAN STANLEY<br>GLB<br>VAR%APR 22 2042<br>MOODYS: A1 S&P: A-<br>CUSIP NO: 61772BAC7<br>ACCOUNT 51-16-100-0025037 | 60,957.81 | 78.351 | 50,928.15 | -10,029.66 | 400.78 | 5.172 | 4.106 | 2,091.05 |
| 5,000.000 | NETFLIX INC<br>GLB<br>05.400% AUG 15 2054<br>MOODYS: A3 S&P: A<br>CUSIP NO: 64110LBA3<br>ACCOUNT 51-16-100-0025037 | 4,989.50 | 96.906 | 4,845.30 | -144.20 | 102.00 | 5.563 | 5.572 | 270.00 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 5,000.000 | NY & PRESBYTERIAN HOSPIT<br>-<br>03.563% AUG 01 2036<br>MOODYS: AA2 S&P: NA<br>CUSIP NO: 649322AC8<br>ACCOUNT 51-16-100-0025037 | 5,320.60 | 88.715 | 4,435.75 | -884.85 | 74.23 | 4.888 | 4.016 | 178.15 |
| 25,000.000 | NY & PRESBYTERIAN HOSPIT<br>SER 2019<br>03.954% AUG 01 2119<br>MOODYS: AA2 S&P: NA<br>CUSIP NO: 649322AF1<br>ACCOUNT 51-16-100-0025037 | 25,000.00 | 68.407 | 17,101.75 | -7,898.25 | 411.87 | 5.735 | 5.780 | 988.50 |
| 25,000.000 | NEXTERA ENERGY CAPITAL<br>COMPANY GUARNT GLB<br>03.000% JAN 15 2052<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 65339KCA6<br>ACCOUNT 51-16-100-0025037 | 25,146.25 | 63.375 | 15,843.75 | -9,302.50 | 345.83 | 5.653 | 4.734 | 750.00 |
| 25,000.000 | NEXTERA ENERGY CAPITAL<br>COMPANY GUARNT GLB<br>05.900% MAR 15 2055<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 65339KDM9<br>ACCOUNT 51-16-100-0025037 | 25,011.36 | 101.099 | 25,274.75 | 263.39 | 434.30 | 5.782 | 5.836 | 1,475.00 |
| 30,000.000 | NIKE INC<br>GLB<br>03.375% MAR 27 2050<br>MOODYS: A2 S&P: A+<br>CUSIP NO: 654106AM5<br>ACCOUNT 51-16-100-0025037 | 21,655.93 | 71.408 | 21,422.40 | -233.53 | 264.37 | 5.422 | 4.726 | 1,012.50 |



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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 50,000.000 | NISOURCE FINANCE CORP<br>GLB<br>04.375% MAY 15 2047<br>MOODYS: BAA2 S&P: BBB+<br>CUSIP NO: 65473QBF9<br>ACCOUNT 51-16-100-0025037 | 48,571.35 | 82.879 | 41,439.50 | -7,131.85 | 279.51 | 5.705 | 5.279 | 2,187.50 |
| 15,000.000 | NORFOLK SOUTHERN CORP<br>GLB<br>03.050% MAY 15 2050<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 655844CF3<br>ACCOUNT 51-16-100-0025037 | 13,032.61 | 65.686 | 9,852.90 | -3,179.71 | 58.45 | 5.555 | 4.643 | 457.50 |
| 10,000.000 | NORFOLK SOUTHERN CORP<br>GLB<br>02.900% AUG 25 2051<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 655844CL0<br>ACCOUNT 51-16-100-0025037 | 9,920.60 | 62.822 | 6,282.20 | -3,638.40 | 101.50 | 5.563 | 4.616 | 290.00 |
| 55,000.000 | NORFOLK SOUTHERN CORP<br>GLB<br>03.700% MAR 15 2053<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 655844CN6<br>ACCOUNT 51-16-100-0025037 | 42,247.43 | 72.819 | 40,050.45 | -2,196.98 | 599.19 | 5.556 | 5.081 | 2,035.00 |
| 20,000.000 | NORTHERN STATES PWR-MINN<br>1ST MORTGAGE GLB<br>02.900% MAR 01 2050<br>MOODYS: AA3 S&P: A<br>CUSIP NO: 665772CR8<br>ACCOUNT 51-16-100-0025037 | 17,275.97 | 65.552 | 13,110.40 | -4,165.57 | 193.33 | 5.422 | 4.424 | 580.00 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 30,000.000 | NORTHERN STATES PWR-MINN<br>1ST MORTGAGE GLB<br>05.400% MAR 15 2054<br>MOODYS: AA3 S&P: A<br>CUSIP NO: 665772CY3<br>ACCOUNT 51-16-100-0025037 | 29,883.90 | 96.941 | 29,082.30 | -801.60 | 477.00 | 5.560 | 5.570 | 1,620.00 |
| 20,000.000 | NORTHERN STATES PWR-MINN<br>1ST MORTGAGE GLB<br>05.650% MAY 15 2055<br>MOODYS: AA3 S&P: A<br>CUSIP NO: 665772DA4<br>ACCOUNT 51-16-100-0025037 | 19,890.80 | 100.336 | 20,067.20 | 176.40 | 144.38 | 5.582 | 5.631 | 1,130.00 |
| 5,000.000 | NORTHROP GRUMMAN CORP<br>GLB<br>04.030% OCT 15 2047<br>MOODYS: A3 S&P: BBB+<br>CUSIP NO: 666807BP6<br>ACCOUNT 51-16-100-0025037 | 5,783.77 | 80.325 | 4,016.25 | -1,767.52 | 42.54 | 5.466 | 5.017 | 201.50 |
| 10,000.000 | NORTHROP GRUMMAN CORP<br>GLB<br>05.250% MAY 01 2050<br>MOODYS: A3 S&P: BBB+<br>CUSIP NO: 666807BU5<br>ACCOUNT 51-16-100-0025037 | 12,435.43 | 94.370 | 9,437.00 | -2,998.43 | 87.49 | 5.533 | 5.563 | 525.00 |
| 45,000.000 | NORTHROP GRUMMAN CORP<br>GLB<br>05.200% JUN 01 2054<br>MOODYS: A3 S&P: BBB+<br>CUSIP NO: 666807CM2<br>ACCOUNT 51-16-100-0025037 | 44,359.20 | 93.482 | 42,066.90 | -2,292.30 | 195.00 | 5.530 | 5.563 | 2,340.00 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 20,000.000 | NVIDIA CORP<br>GLB<br>03.700% APR 01 2060<br>MOODYS: AA2 S&P: AA-<br>CUSIP NO: 67066GAJ3<br>ACCOUNT 51-16-100-0025037 | 20,187.25 | 73.031 | 14,606.20 | -5,581.05 | 184.99 | 5.378 | 5.066 | 740.00 |
| 15,000.000 | OCCIDENTAL PETROLEUM COR<br>GLB<br>06.600% MAR 15 2046<br>MOODYS: BAA3 S&P: BB+<br>CUSIP NO: 674599DL6<br>ACCOUNT 51-16-100-0025037 | 15,949.39 | 103.428 | 15,514.20 | -435.19 | 291.50 | 6.257 | 6.381 | 990.00 |
| 60,000.000 | OCCIDENTAL PETROLEUM COR<br>GLB<br>06.050% OCT 01 2054<br>MOODYS: BAA3 S&P: BB+<br>CUSIP NO: 674599EM3<br>ACCOUNT 51-16-100-0025037 | 61,390.00 | 95.645 | 57,387.00 | -4,003.00 | 907.50 | 6.311 | 6.325 | 3,630.00 |
| 25,000.000 | CB ONEOK INC<br>-<br>03.950% MAR 01 2050<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 682680CA9<br>ACCOUNT 51-16-100-0025037 | 24,786.75 | 72.515 | 18,128.75 | -6,658.00 | 329.16 | 6.076 | 5.447 | 987.50 |
| 35,000.000 | ORACLE CORP<br>GLB<br>04.000% JUL 15 2046<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 68389XBJ3<br>ACCOUNT 51-16-100-0025037 | 37,176.04 | 69.319 | 24,261.65 | -12,914.39 | 645.56 | 6.736 | 5.770 | 1,400.00 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 20,000.000 | ORACLE CORP<br>GLB<br>03.600% APR 01 2040<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 68389XBW4<br>ACCOUNT 51-16-100-0025037 | 15,765.20 | 74.164 | 14,832.80 | -932.40 | 180.00 | 6.370 | 4.854 | 720.00 |
| 145,000.000 | ORACLE CORP<br>GLB<br>03.850% APR 01 2060<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 68389XBY0<br>ACCOUNT 51-16-100-0025037 | 141,771.36 | 61.105 | 88,602.25 | -53,169.11 | 1,395.62 | 6.748 | 6.301 | 5,582.50 |
| 60,000.000 | ORACLE CORP<br>GLB<br>05.550% FEB 06 2053<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 68389XCQ6<br>ACCOUNT 51-16-100-0025037 | 56,503.26 | 82.988 | 49,792.80 | -6,710.46 | 1,341.24 | 6.917 | 6.688 | 3,330.00 |
| 70,000.000 | ORACLE CORP<br>GLB<br>05.500% SEP 27 2064<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 68389XCV5<br>ACCOUNT 51-16-100-0025037 | 69,584.90 | 79.805 | 55,863.50 | -13,721.40 | 1,005.28 | 6.979 | 6.892 | 3,850.00 |
| 70,000.000 | ORACLE CORP<br>GLB<br>06.100% SEP 26 2065<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 68389XDT9<br>ACCOUNT 51-16-100-0025037 | 69,848.55 | 88.199 | 61,739.30 | -8,109.25 | 1,126.81 | 6.982 | 6.916 | 4,270.00 |

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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 40,000.000 | PECO ENERGY CO<br>1ST MORTGAGE GLB<br>04.375% AUG 15 2052<br>MOODYS: AA3 S&P: A<br>CUSIP NO: 693304BE6<br>ACCOUNT 51-16-100-0025037 | 38,655.56 | 82.373 | 32,949.20 | -5,706.36 | 661.11 | 5.599 | 5.311 | 1,750.00 |
| 15,000.000 | PECO ENERGY CO<br>1ST MORTGAGE GLB<br>05.650% SEP 15 2055<br>MOODYS: AA3 S&P: A<br>CUSIP NO: 693304BJ5<br>ACCOUNT 51-16-100-0025037 | 14,999.85 | 99.551 | 14,932.65 | -67.20 | 261.31 | 5.585 | 5.675 | 847.50 |
| 65,000.000 | PNC FINANCIAL SERVICES<br>GLB<br>VAR%JUL 21 2036<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 693475CE3<br>ACCOUNT 51-16-100-0025037 | 65,000.00 | 102.849 | 66,851.85 | 1,851.85 | 1,552.20 | 4.972 | 5.224 | 3,492.45 |
| 125,000.000 | PACIFIC GAS AND ELEC COM<br>1ST MORTGAGE GLB<br>04.950% JUL 01 2050<br>MOODYS: BAA1 S&P: BBB<br>CUSIP NO: 694308JN8<br>ACCOUNT 51-16-100-0025037 | 127,989.76 | 84.523 | 105,653.75 | -22,336.01 | 3,093.75 | 6.078 | 5.856 | 6,187.50 |
| 25,000.000 | PACIFIC GAS & ELECTRIC<br>1ST MORTGAGE GLB<br>06.700% APR 01 2053<br>MOODYS: BAA1 S&P: BBB<br>CUSIP NO: 694308KK2<br>ACCOUNT 51-16-100-0025037 | 25,017.40 | 105.522 | 26,380.50 | 1,363.10 | 418.74 | 6.185 | 6.349 | 1,675.00 |




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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 90,000.000 | PACIFIC GAS & ELECTRIC<br>1ST MORTGAGE GLB<br>05.900% OCT 01 2054<br>MOODYS: BAA1 S&P: BBB<br>CUSIP NO: 694308KT3<br>ACCOUNT 51-16-100-0025037 | 88,682.60 | 95.841 | 86,256.90 | -2,425.70 | 1,327.50 | 6.122 | 6.156 | 5,310.00 |
| 20,000.000 | PACIFIC GAS & ELECTRIC<br>1ST MORTGAGE GLB<br>06.100% OCT 15 2055<br>MOODYS: BAA1 S&P: BBB<br>CUSIP NO: 694308KZ9<br>ACCOUNT 51-16-100-0025037 | 19,972.00 | 98.139 | 19,627.80 | -344.20 | 301.61 | 6.133 | 6.216 | 1,220.00 |
| 55,000.000 | PEPSICO INC<br>GLB<br>02.750% OCT 21 2051<br>MOODYS: A1 S&P: A+<br>CUSIP NO: 713448FG8<br>ACCOUNT 51-16-100-0025037 | 52,078.85 | 62.742 | 34,508.10 | -17,570.75 | 294.10 | 5.379 | 4.383 | 1,512.50 |
| 90,000.000 | PEPSICO INC<br>GLB<br>04.200% JUL 18 2052<br>MOODYS: A1 S&P: A+<br>CUSIP NO: 713448FN3<br>ACCOUNT 51-16-100-0025037 | 76,575.25 | 82.118 | 73,906.20 | -2,669.05 | 1,711.50 | 5.392 | 5.115 | 3,780.00 |
| 110,000.000 | PFIZER INC<br>GLB<br>02.700% MAY 28 2050<br>MOODYS: A2 S&P: A<br>CUSIP NO: 717081FA6<br>ACCOUNT 51-16-100-0025037 | 100,272.09 | 62.331 | 68,564.10 | -31,707.99 | 272.25 | 5.445 | 4.332 | 2,970.00 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 25,000.000 | PFIZER INC<br>GLB<br>05.700% NOV 15 2065<br>MOODYS: A2 S&P: A<br>CUSIP NO: 717081FH1<br>ACCOUNT 51-16-100-0025037 | 24,809.25 | 98.315 | 24,578.75 | -230.50 | 158.33 | 5.735 | 5.798 | 1,425.00 |
| 30,000.000 | PHILIP MORRIS INTL INC<br>GLB<br>04.250% NOV 10 2044<br>MOODYS: A2 S&P: A-<br>CUSIP NO: 718172BL2<br>ACCOUNT 51-16-100-0025037 | 28,423.55 | 85.056 | 25,516.80 | -2,906.75 | 180.62 | 5.462 | 4.997 | 1,275.00 |
| 25,000.000 | PIEDMONT NATURAL GAS CO<br>GLB<br>03.350% JUN 01 2050<br>MOODYS: A3 S&P: BBB+<br>CUSIP NO: 720186AM7<br>ACCOUNT 51-16-100-0025037 | 23,542.57 | 68.615 | 17,153.75 | -6,388.82 | 69.79 | 5.681 | 4.882 | 837.50 |
| 50,000.000 | PLAINS ALL AMER PIPELINE<br>GLB<br>04.700% JUN 15 2044<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 72650RBE1<br>ACCOUNT 51-16-100-0025037 | 47,093.46 | 85.090 | 42,545.00 | -4,548.46 | 104.44 | 5.936 | 5.524 | 2,350.00 |
| 25,000.000 | POTOMAC ELECTRIC POWER<br>1ST MORTGAGE GLB<br>05.500% MAR 15 2054<br>MOODYS: A2 S&P: A<br>CUSIP NO: 737679DJ6<br>ACCOUNT 51-16-100-0025037 | 25,022.96 | 96.552 | 24,138.00 | -884.96 | 404.86 | 5.670 | 5.696 | 1,375.00 |

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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 30,000.000 | PROCTER & GAMBLE CO/THE GLB<br>04.550% OCT 24 2034<br>MOODYS: AA3 S&P: AA-<br>CUSIP NO: 742718GL7<br>ACCOUNT 51-16-100-0025037 | 29,888.20 | 101.208 | 30,362.40 | 474.20 | 254.04 | 4.303 | 4.496 | 1,365.00 |
| 85,000.000 | PRUDENTIAL FINANCIAL INC SER MTN<br>03.700% MAR 13 2051<br>MOODYS: A3 S&P: A<br>CUSIP NO: 74432QCF0<br>ACCOUNT 51-16-100-0025037 | 63,912.75 | 74.630 | 63,435.50 | -477.25 | 943.49 | 5.507 | 4.958 | 3,145.00 |
| 15,000.000 | PRUDENTIAL FINANCIAL INC JR SUBORDINATED GLB<br>VAR%OCT 01 2050<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 744320BH4<br>ACCOUNT 51-16-100-0025037 | 14,277.04 | 93.014 | 13,952.10 | -324.94 | 138.75 | 4.139 | 3.978 | 555.00 |
| 40,000.000 | PUBLIC SERVICE COLORADO 1ST MORTGAGE GLB<br>04.050% SEP 15 2049<br>MOODYS: A1 S&P: A<br>CUSIP NO: 744448CR0<br>ACCOUNT 51-16-100-0025037 | 46,902.00 | 78.077 | 31,230.80 | -15,671.20 | 477.00 | 5.654 | 5.187 | 1,620.00 |
| 55,000.000 | PUBLIC SERVICE COLORADO 1ST MORTGAGE SER 36 GLB<br>02.700% JAN 15 2051<br>MOODYS: A1 S&P: A<br>CUSIP NO: 744448CU3<br>ACCOUNT 51-16-100-0025037 | 45,245.84 | 60.201 | 33,110.55 | -12,135.29 | 684.75 | 5.609 | 4.485 | 1,485.00 |



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ACCOUNT
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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 25,000.000 | QUALCOMM INC<br>GLB<br>04.800% MAY 20 2045<br>MOODYS: A2 S&P: A<br>CUSIP NO: 747525AK9<br>ACCOUNT 51-16-100-0025037 | 29,121.42 | 91.506 | 22,876.50 | -6,244.92 | 136.66 | 5.456 | 5.246 | 1,200.00 |
| 10,000.000 | QUALCOMM INC<br>GLB<br>03.250% MAY 20 2050<br>MOODYS: A2 S&P: A<br>CUSIP NO: 747525BJ1<br>ACCOUNT 51-16-100-0025037 | 8,361.80 | 69.073 | 6,907.30 | -1,454.50 | 37.01 | 5.531 | 4.705 | 325.00 |
| 25,000.000 | RAYTHEON TECH CORP<br>GLB<br>03.125% JUL 01 2050<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 75513EAC5<br>ACCOUNT 51-16-100-0025037 | 26,049.17 | 67.301 | 16,825.25 | -9,223.92 | 390.62 | 5.503 | 4.643 | 781.25 |
| 55,000.000 | RAYTHEON TECH CORP<br>GLB<br>03.030% MAR 15 2052<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 75513ECP4<br>ACCOUNT 51-16-100-0025037 | 39,115.79 | 65.216 | 35,868.80 | -3,246.99 | 490.69 | 5.496 | 4.646 | 1,666.50 |
| 60,000.000 | RTX CORP<br>GLB<br>06.400% MAR 15 2054<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 75513ECX7<br>ACCOUNT 51-16-100-0025037 | 65,832.15 | 110.046 | 66,027.60 | 195.45 | 1,130.67 | 5.584 | 5.816 | 3,840.00 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 45,000.000 | SAN DIEGO G & E<br>1ST MORTGAGE<br>05.350% APR 01 2053<br>MOODYS: A1 S&P: A<br>CUSIP NO: 797440CD4<br>ACCOUNT 51-16-100-0025037 | 44,067.11 | 94.464 | 42,508.80 | -1,558.31 | 601.87 | 5.666 | 5.664 | 2,407.50 |
| 60,000.000 | SEMPRA ENERGY<br>GLB<br>04.000% FEB 01 2048<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 816851BJ7<br>ACCOUNT 51-16-100-0025037 | 59,740.97 | 76.316 | 45,789.60 | -13,951.37 | 999.99 | 5.850 | 5.241 | 2,400.00 |
| 95,000.000 | SHELL FINANCE US INC<br>COMP GUARNT SER * GLB<br>03.250% APR 06 2050<br>MOODYS: AA2 S&P: A+<br>CUSIP NO: 822905AG0<br>ACCOUNT 51-16-100-0025037 | 68,744.16 | 68.946 | 65,498.70 | -3,245.46 | 728.99 | 5.550 | 4.714 | 3,087.50 |
| 40,000.000 | SIMON PROPERTY GROUP INC<br>GLB<br>05.125% OCT 01 2035<br>MOODYS: A3 S&P: A<br>CUSIP NO: 828807EA1<br>ACCOUNT 51-16-100-0025037 | 39,778.00 | 101.501 | 40,600.40 | 822.40 | 751.67 | 4.887 | 5.049 | 2,050.00 |
| 35,000.000 | SOUTHERN CAL EDISON<br>1ST MORTGAGE GLB<br>05.700% MAR 01 2053<br>MOODYS: A2 S&P: BBB+<br>CUSIP NO: 842400HV8<br>ACCOUNT 51-16-100-0025037 | 34,839.90 | 92.806 | 32,482.10 | -2,357.80 | 664.99 | 6.147 | 6.142 | 1,995.00 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 35,000.000 | SOUTHERN CALIF GAS CO<br>1ST MORTGAGE GLB<br>05.875% DEC 01 2053<br>MOODYS: A2 S&P: BBB+<br>CUSIP NO: 842400HX4<br>ACCOUNT 51-16-100-0025037 | 35,050.32 | 95.749 | 33,512.15 | -1,538.17 | 171.35 | 6.096 | 6.136 | 2,056.25 |
| 60,000.000 | SOUTHERN CAL EDISON<br>1ST MORTGAGE GLB<br>05.750% APR 15 2054<br>MOODYS: A2 S&P: BBB+<br>CUSIP NO: 842400JD6<br>ACCOUNT 51-16-100-0025037 | 59,128.04 | 93.754 | 56,252.40 | -2,875.64 | 728.33 | 6.108 | 6.133 | 3,450.00 |
| 30,000.000 | SOUTHERN CALIF GAS CO<br>1ST MORTGAGE GLB<br>06.000% JUN 15 2055<br>MOODYS: AA3 S&P: A<br>CUSIP NO: 842434DD1<br>ACCOUNT 51-16-100-0025037 | 29,594.70 | 102.674 | 30,802.20 | 1,207.50 | 79.99 | 5.730 | 5.844 | 1,800.00 |
| 125,000.000 | SOUTHERN CO<br>GLB<br>04.400% JUL 01 2046<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 842587CX3<br>ACCOUNT 51-16-100-0025037 | 134,224.85 | 84.362 | 105,452.50 | -28,772.35 | 2,749.99 | 5.606 | 5.216 | 5,500.00 |
| 25,000.000 | STARBUCKS CORP<br>GLB<br>03.500% NOV 15 2050<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 855244BA6<br>ACCOUNT 51-16-100-0025037 | 21,837.52 | 70.183 | 17,545.75 | -4,291.77 | 111.80 | 5.701 | 4.987 | 875.00 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 10,000.000 | SYNOPSYS INC<br>GLB<br>05.700% APR 01 2055<br>MOODYS: BAA1 S&P: BBB<br>CUSIP NO: 871607AG2<br>ACCOUNT 51-16-100-0025037 | 9,712.70 | 99.199 | 9,919.90 | 207.20 | 142.49 | 5.668 | 5.746 | 570.00 |
| 60,000.000 | T-MOBILE USA INC<br>COMPANY GUARNT GLB<br>03.400% OCT 15 2052<br>MOODYS: BAA1 S&P: BBB<br>CUSIP NO: 87264ACT0<br>ACCOUNT 51-16-100-0025037 | 45,953.34 | 67.215 | 40,329.00 | -5,624.34 | 430.66 | 5.781 | 5.058 | 2,040.00 |
| 110,000.000 | T-MOBILE USA INC<br>COMPANY GUARNT GLB<br>05.650% JAN 15 2053<br>MOODYS: BAA1 S&P: BBB<br>CUSIP NO: 87264ACW3<br>ACCOUNT 51-16-100-0025037 | 106,859.24 | 96.671 | 106,338.10 | -521.14 | 2,865.81 | 5.823 | 5.845 | 6,215.00 |
| 15,000.000 | T-MOBILE USA INC<br>COMPANY GUARNT GLB<br>05.875% NOV 15 2055<br>MOODYS: BAA1 S&P: BBB<br>CUSIP NO: 87264ADU6<br>ACCOUNT 51-16-100-0025037 | 14,948.40 | 99.893 | 14,983.95 | 35.55 | 112.60 | 5.830 | 5.881 | 881.25 |
| 15,000.000 | TAMPA ELECTRIC CO<br>GLB<br>04.450% JUN 15 2049<br>MOODYS: A3 S&P: BBB+<br>CUSIP NO: 875127BF8<br>ACCOUNT 51-16-100-0025037 | 14,121.23 | 83.511 | 12,526.65 | -1,594.58 | 29.67 | 5.613 | 5.329 | 667.50 |

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ACCOUNT
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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 10,000.000 | TARGET CORP<br>GLB<br>02.950% JAN 15 2052<br>MOODYS: A2 S&P: A<br>CUSIP NO: 87612EBN5<br>ACCOUNT 51-16-100-0025037 | 6,720.35 | 63.776 | 6,377.60 | -342.75 | 136.02 | 5.507 | 4.626 | 295.00 |
| 20,000.000 | TARGET CORP<br>GLB<br>04.800% JAN 15 2053<br>MOODYS: A2 S&P: A<br>CUSIP NO: 87612EBR6<br>ACCOUNT 51-16-100-0025037 | 18,780.13 | 89.052 | 17,810.40 | -969.73 | 442.66 | 5.563 | 5.390 | 960.00 |
| 15,000.000 | TEXAS INSTRUMENTS INC<br>GLB<br>02.700% SEP 15 2051<br>MOODYS: AA3 S&P: A+<br>CUSIP NO: 882508BM5<br>ACCOUNT 51-16-100-0025037 | 14,896.05 | 61.159 | 9,173.85 | -5,722.20 | 119.25 | 5.468 | 4.415 | 405.00 |
| 65,000.000 | WILLIAMS COMPANIES INC<br>GLB<br>03.500% OCT 15 2051<br>MOODYS: BAA2 S&P: BBB+<br>CUSIP NO: 88339WAA4<br>ACCOUNT 51-16-100-0025037 | 56,299.46 | 69.487 | 45,166.55 | -11,132.91 | 480.28 | 5.746 | 5.037 | 2,275.00 |
| 10,000.000 | TYSON FOODS INC<br>GLB<br>04.550% JUN 02 2047<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 902494BD4<br>ACCOUNT 51-16-100-0025037 | 8,297.21 | 85.841 | 8,584.10 | 286.89 | 36.65 | 5.610 | 5.300 | 455.00 |



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ACCOUNT
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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 50,000.000 | UNION PACIFIC CORP<br>GLB<br>04.500% SEP 10 2048<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 907818EW4<br>ACCOUNT 51-16-100-0025037 | 60,159.77 | 85.774 | 42,887.00 | -17,272.77 | 693.75 | 5.517 | 5.246 | 2,250.00 |
| 10,000.000 | UNION PACIFIC CORP<br>GLB<br>03.839% MAR 20 2060<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 907818FG8<br>ACCOUNT 51-16-100-0025037 | 7,336.60 | 72.142 | 7,214.20 | -122.40 | 107.70 | 5.619 | 5.321 | 383.90 |
| 20,000.000 | UNION PACIFIC CORP<br>GLB<br>03.250% FEB 05 2050<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 907818FK9<br>ACCOUNT 51-16-100-0025037 | 19,864.07 | 69.238 | 13,847.60 | -6,016.47 | 263.61 | 5.508 | 4.694 | 650.00 |
| 40,000.000 | UNION PACIFIC CORP<br>GLB<br>03.750% FEB 05 2070<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 907818FL7<br>ACCOUNT 51-16-100-0025037 | 34,163.70 | 67.397 | 26,958.80 | -7,204.90 | 608.33 | 5.692 | 5.564 | 1,500.00 |
| 10,000.000 | UNION PACIFIC CORP<br>SER WI GLB<br>03.799% APR 06 2071<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 907818FS2<br>ACCOUNT 51-16-100-0025037 | 9,707.10 | 68.552 | 6,855.20 | -2,851.90 | 89.69 | 5.665 | 5.542 | 379.90 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 25,000.000 | UNION PACIFIC CORP<br>GLB<br>02.950% MAR 10 2052<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 907818FW3<br>ACCOUNT 51-16-100-0025037 | 23,264.22 | 63.771 | 15,942.75 | -7,321.47 | 227.40 | 5.541 | 4.626 | 737.50 |
| 20,000.000 | UNITED PARCEL SERVICE<br>-<br>05.300% APR 01 2050<br>MOODYS: A2 S&P: A<br>CUSIP NO: 911312BW5<br>ACCOUNT 51-16-100-0025037 | 21,155.56 | 95.682 | 19,136.40 | -2,019.16 | 264.99 | 5.542 | 5.539 | 1,060.00 |
| 15,000.000 | UNITED PARCEL SERVICE<br>GLB<br>06.050% MAY 14 2065<br>MOODYS: A2 S&P: A<br>CUSIP NO: 911312CL8<br>ACCOUNT 51-16-100-0025037 | 14,928.30 | 103.319 | 15,497.85 | 569.55 | 118.47 | 5.773 | 5.856 | 907.50 |
| 40,000.000 | US BANCORP<br>SUBORDINATED GLB<br>VAR%NOV 03 2036<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 91159HJB7<br>ACCOUNT 51-16-100-0025037 | 38,908.17 | 87.277 | 34,910.80 | -3,997.37 | 160.53 | 3.931 | 2.854 | 996.40 |
| 32,000.000 | US BANCORP<br>GLB<br>VAR%JAN 23 2035<br>MOODYS: A3 S&P: A<br>CUSIP NO: 91159HJR2<br>ACCOUNT 51-16-100-0025037 | 32,218.11 | 105.590 | 33,788.80 | 1,570.69 | 797.44 | 4.871 | 5.377 | 1,816.96 |



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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 24,000.000 | US BANCORP<br>GLB<br>VAR%FEB 12 2036<br>MOODYS: A3 S&P: A<br>CUSIP NO: 91159HJU5<br>ACCOUNT 51-16-100-0025037 | 24,000.00 | 103.933 | 24,943.92 | 943.92 | 502.62 | 4.894 | 5.219 | 1,301.76 |
| 45,000.000 | UNITED TECHNOLOGIES CORP<br>GLB<br>04.625% NOV 16 2048<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 913017CX5<br>ACCOUNT 51-16-100-0025037 | 55,597.87 | 87.113 | 39,200.85 | -16,397.02 | 260.15 | 5.533 | 5.309 | 2,081.25 |
| 10,000.000 | UNITEDHEALTH GROUP INC<br>GLB<br>04.450% DEC 15 2048<br>MOODYS: A2 S&P: A+<br>CUSIP NO: 91324PDQ2<br>ACCOUNT 51-16-100-0025037 | 9,291.60 | 84.040 | 8,404.00 | -887.60 | 19.78 | 5.626 | 5.295 | 445.00 |
| 210,000.000 | UNITEDHEALTH GROUP INC<br>GLB<br>03.875% AUG 15 2059<br>MOODYS: A2 S&P: A+<br>CUSIP NO: 91324PDV1<br>ACCOUNT 51-16-100-0025037 | 218,990.59 | 71.779 | 150,735.90 | -68,254.69 | 3,074.17 | 5.708 | 5.399 | 8,137.50 |
| 35,000.000 | UNITEDHEALTH GROUP INC<br>GLB<br>04.750% MAY 15 2052<br>MOODYS: A2 S&P: A+<br>CUSIP NO: 91324PEK4<br>ACCOUNT 51-16-100-0025037 | 34,822.74 | 86.242 | 30,184.70 | -4,638.04 | 212.43 | 5.671 | 5.508 | 1,662.50 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 60,000.000 | UNITEDHEALTH GROUP INC<br>GLB<br>05.050% APR 15 2053<br>MOODYS: A2 S&P: A+<br>CUSIP NO: 91324PEW8<br>ACCOUNT 51-16-100-0025037 | 59,129.33 | 90.198 | 54,118.80 | -5,010.53 | 639.66 | 5.670 | 5.599 | 3,030.00 |
| 31,000.000 | UNITEDHEALTH GROUP INC<br>GLB<br>05.200% APR 15 2063<br>MOODYS: A2 S&P: A+<br>CUSIP NO: 91324PEX6<br>ACCOUNT 51-16-100-0025037 | 30,771.53 | 89.550 | 27,760.50 | -3,011.03 | 340.31 | 5.806 | 5.807 | 1,612.00 |
| 175,000.000 | UNITEDHEALTH GROUP INC<br>GLB<br>05.750% JUL 15 2064<br>MOODYS: A2 S&P: A+<br>CUSIP NO: 91324PFM9<br>ACCOUNT 51-16-100-0025037 | 175,293.00 | 97.631 | 170,854.25 | -4,438.75 | 4,639.93 | 5.827 | 5.890 | 10,062.50 |
| 25,000.000 | VALERO ENERGY CORP<br>GLB<br>04.000% JUN 01 2052<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 91913YBE9<br>ACCOUNT 51-16-100-0025037 | 23,907.34 | 73.711 | 18,427.75 | -5,479.59 | 83.33 | 5.866 | 5.427 | 1,000.00 |
| 25,000.000 | VERIZON COMMUNICATIONS<br>GLB<br>02.875% NOV 20 2050<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 92343VFU3<br>ACCOUNT 51-16-100-0025037 | 16,468.34 | 61.997 | 15,499.25 | -969.09 | 81.86 | 5.679 | 4.637 | 718.75 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 270,000.000 | VERIZON COMMUNICATIONS<br>GLB<br>03.700% MAR 22 2061<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 92343VGC2<br>ACCOUNT 51-16-100-0025037 | 269,416.83 | 67.478 | 182,190.60 | -87,226.23 | 2,747.24 | 5.819 | 5.483 | 9,990.00 |
| 70,000.000 | VERIZON COMMUNICATIONS<br>GLB<br>03.875% MAR 01 2052<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 92343VGP3<br>ACCOUNT 51-16-100-0025037 | 52,527.00 | 74.085 | 51,859.50 | -667.50 | 904.16 | 5.715 | 5.230 | 2,712.50 |
| 20,000.000 | VIRGINIA ELEC & POWER CO<br>GLB<br>02.950% NOV 15 2051<br>MOODYS: A3 S&P: BBB+<br>CUSIP NO: 927804GF5<br>ACCOUNT 51-16-100-0025037 | 17,592.66 | 62.899 | 12,579.80 | -5,012.86 | 75.39 | 5.627 | 4.690 | 590.00 |
| 10,000.000 | VISA INC<br>GLB<br>04.300% DEC 14 2045<br>MOODYS: AA3 S&P: AA-<br>CUSIP NO: 92826CAF9<br>ACCOUNT 51-16-100-0025037 | 12,422.10 | 87.293 | 8,729.30 | -3,692.80 | 20.31 | 5.293 | 4.926 | 430.00 |
| 10,000.000 | VISA INC<br>GLB<br>02.000% AUG 15 2050<br>MOODYS: AA3 S&P: AA-<br>CUSIP NO: 92826CAQ5<br>ACCOUNT 51-16-100-0025037 | 8,383.05 | 54.215 | 5,421.50 | -2,961.55 | 75.56 | 5.328 | 3.689 | 200.00 |

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ACCOUNT
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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 5,000.000 | VOYA FINANCIAL INC<br>COMPANY GUARNT GLB<br>04.800% JUN 15 2046<br>MOODYS: BAA2 S&P: BBB+<br>CUSIP NO: 929089AC4<br>ACCOUNT 51-16-100-0025037 | 5,787.90 | 88.346 | 4,417.30 | -1,370.60 | 10.66 | 5.639 | 5.433 | 240.00 |
| 25,000.000 | WEC ENERGY GROUP INC<br>-<br>01.800% OCT 15 2030<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 92939UAE6<br>ACCOUNT 51-16-100-0025037 | 22,507.17 | 88.941 | 22,235.25 | -271.92 | 95.00 | 4.362 | 2.024 | 450.00 |
| 50,000.000 | WALMART INC<br>GLB<br>02.650% SEP 22 2051<br>MOODYS: AA2 S&P: AA<br>CUSIP NO: 931142EV1<br>ACCOUNT 51-16-100-0025037 | 43,975.76 | 63.043 | 31,521.50 | -12,454.26 | 364.37 | 5.241 | 4.203 | 1,325.00 |
| 30,000.000 | WALMART INC<br>GLB<br>04.500% APR 15 2053<br>MOODYS: AA2 S&P: AA<br>CUSIP NO: 931142FE8<br>ACCOUNT 51-16-100-0025037 | 28,202.40 | 88.434 | 26,530.20 | -1,672.20 | 285.00 | 5.222 | 5.089 | 1,350.00 |
| 10,000.000 | WASTE MANAGEMENT INC<br>COMPANY GUARNT GLB<br>05.350% OCT 15 2054<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 94106LCF4<br>ACCOUNT 51-16-100-0025037 | 9,995.90 | 97.420 | 9,742.00 | -253.90 | 112.94 | 5.468 | 5.492 | 535.00 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 55,000.000 | WELLS FARGO & COMPANY<br>SUBD SER GMTN GLB<br>04.900% NOV 17 2045<br>MOODYS: A3 S&P: BBB<br>CUSIP NO: 94974BGQ7<br>ACCOUNT 51-16-100-0025037 | 49,953.44 | 90.012 | 49,506.60 | -446.84 | 329.39 | 5.672 | 5.444 | 2,695.00 |
| 185,000.000 | WELLS FARGO & COMPANY<br>SUBORDINATED SER MTN<br>04.400% JUN 14 2046<br>MOODYS: A3 S&P: BBB<br>CUSIP NO: 94974BGT1<br>ACCOUNT 51-16-100-0025037 | 206,722.48 | 83.552 | 154,571.20 | -52,151.28 | 384.38 | 5.714 | 5.266 | 8,140.00 |
| 85,000.000 | WELLS FARGO & COMPANY<br>SER MTN GLB<br>VAR%APR 04 2051<br>MOODYS: A1 S&P: BBB+<br>CUSIP NO: 95000U2M4<br>ACCOUNT 51-16-100-0025037 | 78,044.55 | 91.386 | 77,678.10 | -366.45 | 1,029.75 | 5.584 | 5.486 | 4,261.05 |
| 30,000.000 | WELLS FARGO & COMPANY<br>GLB<br>VAR%SEP 15 2036<br>MOODYS: A1 S&P: BBB+<br>CUSIP NO: 95000U4B6<br>ACCOUNT 51-16-100-0025037 | 30,000.00 | 99.688 | 29,906.40 | -93.60 | 432.13 | 4.907 | 4.907 | 1,467.60 |
| 20,000.000 | WESTERN GAS PARTNERS LP<br>GLB<br>05.500% AUG 15 2048<br>MOODYS: BAA3 S&P: BBB-<br>CUSIP NO: 958254AL8<br>ACCOUNT 51-16-100-0025037 | 16,892.48 | 87.971 | 17,594.20 | 701.72 | 415.56 | 6.455 | 6.252 | 1,100.00 |



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ACCOUNT
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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 15,000.000 | WILLIAMS PARTNERS LP<br>GLB<br>04.850% MAR 01 2048<br>MOODYS: BAA2 S&P: BBB+<br>CUSIP NO: 96949LAE5<br>ACCOUNT 51-16-100-0025037 | 16,208.90 | 87.593 | 13,138.95 | -3,069.95 | 242.49 | 5.768 | 5.537 | 727.50 |
| 15,000.000 | WISCONSIN POWER & LIGHT<br>-<br>03.950% SEP 01 2032<br>MOODYS: BAA1 S&P: A-<br>CUSIP NO: 976826BQ9<br>ACCOUNT 51-16-100-0025037 | 14,577.55 | 96.347 | 14,452.05 | -125.50 | 197.50 | 4.572 | 4.100 | 592.50 |
| 10,000.000 | WISCONSIN POWER & LIGHT<br>GLB<br>05.700% DEC 15 2055<br>MOODYS: BAA1 S&P: A-<br>CUSIP NO: 976826BT3<br>ACCOUNT 51-16-100-0025037 | 9,985.50 | 98.060 | 9,806.00 | -179.50 | 41.17 | 5.765 | 5.813 | 570.00 |
| | TOTAL CORPORATE BONDS | 15,843,956.95 | | 13,612,004.34 | -2,231,952.61 | 191,080.98 | | 5.350 | 728,282.57 |
| | MUTUAL FUNDS-FIXED | | | | | | | | |
| 45,509.096 | BLACKROCK CREDIT<br>RELATIVE VALUE FUND CL K<br>MOODYS: NA S&P: NA<br>CUSIP NO: 09260C703<br>ACCOUNT 51-16-100-0025059 | 438,676.80 | 9.050 | 411,857.32 | -26,819.48 | | | 5.903 | 24,309.91 |
| | TOTAL MUTUAL FUNDS-FIXED | 438,676.80 | | 411,857.32 | -26,819.48 | | | 5.903 | 24,309.91 |
| | FOREIGN BONDS | | | | | | | | |

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ACCOUNT
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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 50,000.000 | AERCAP IRELAND CAP/GLOBA<br>COMPANY GUARNT GLB<br>03.300% JAN 30 2032<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 00774MAX3<br>ACCOUNT 51-16-100-0025037 | 49,275.30 | 92.332 | 46,166.00 | -3,109.30 | 692.08 | 4.706 | 3.574 | 1,650.00 |
| 100,000.000 | AMERICA MOVIL SAB DE CV<br>GLB<br>04.375% APR 22 2049<br>MOODYS: BAA1 S&P: A-<br>CUSIP NO: 02364WBG9<br>ACCOUNT 51-16-100-0025037 | 115,116.00 | 84.250 | 84,250.00 | -30,866.00 | 838.54 | 5.577 | 5.193 | 4,375.00 |
| 45,000.000 | ASTRAZENECA PLC<br>GLB<br>04.000% SEP 18 2042<br>MOODYS: A1 S&P: A+<br>CUSIP NO: 046353AG3<br>ACCOUNT 51-16-100-0025037 | 42,717.80 | 86.123 | 38,755.35 | -3,962.45 | 515.00 | 5.164 | 4.645 | 1,800.00 |
| 15,000.000 | USD BHP FINANCE USA<br>5.000% SEP 30 2043<br>MOODYS: A1 S&P: NA<br>CUSIP NO: 055451AV0<br>ACCOUNT 51-16-100-0025037 | 18,033.83 | 94.970 | 14,245.50 | -3,788.33 | 189.58 | 5.348 | 5.265 | 750.00 |
| 20,000.000 | BARCLAYS PLC<br>GLB<br>VAR%MAR 12 2055<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 06738ECS2<br>ACCOUNT 51-16-100-0025037 | 20,323.80 | 105.080 | 21,016.00 | 692.20 | 365.51 | 5.585 | 5.744 | 1,207.20 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 40,000.000 | BARCLAYS PLC<br>GLB<br>VAR%SEP 10 2035<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 06738ECV5<br>ACCOUNT 51-16-100-0025037 | 38,890.40 | 101.619 | 40,647.60 | 1,757.20 | 657.98 | 5.076 | 5.250 | 2,134.00 |
| 20,000.000 | USD CANADIAN NATL RR<br>2.450% MAY 01 2050<br>MOODYS: A2 S&P: A-<br>CUSIP NO: 136375CZ3<br>ACCOUNT 51-16-100-0025037 | 17,441.05 | 59.191 | 11,838.20 | -5,602.85 | 81.66 | 5.420 | 4.139 | 490.00 |
| 15,000.000 | USD CANADIAN NATL RE<br>SER GMTN<br>4.950% JUN 01 2047<br>MOODYS: BAA1 S&P: NA<br>CUSIP NO: 136385AY7<br>ACCOUNT 51-16-100-0025037 | 13,087.65 | 88.010 | 13,201.50 | 113.85 | 61.87 | 5.936 | 5.624 | 742.50 |
| 88,000.000 | USD CANADIAN PACIFIC<br>3.100% DEC 02 2051<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 13645RBH6<br>ACCOUNT 51-16-100-0025037 | 63,008.46 | 66.341 | 58,380.08 | -4,628.38 | 219.76 | 5.479 | 4.673 | 2,728.00 |
| 8,000.000 | USD CENOVUS ENERGY<br>5.400% JUN 15 2047<br>MOODYS: BAA1 S&P: BBB<br>CUSIP NO: 15135UAR0<br>ACCOUNT 51-16-100-0025037 | 8,841.06 | 91.142 | 7,291.36 | -1,549.70 | 19.20 | 6.088 | 5.925 | 432.00 |
| 10,000.000 | USD CENOVUS ENERGY<br>3.750% FEB 15 2052<br>MOODYS: BAA1 S&P: BBB<br>CUSIP NO: 15135UAX7<br>ACCOUNT 51-16-100-0025037 | 9,717.23 | 69.906 | 6,990.60 | -2,726.63 | 141.67 | 5.992 | 5.364 | 375.00 |



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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 105,000.000 | DIAGEO CAPITAL PLC<br>COMPANY GUARNT GLB<br>02.375% OCT 24 2029<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 25243YBB4<br>ACCOUNT 51-16-100-0025037 | 103,264.50 | 93.994 | 98,693.70 | -4,570.80 | 464.11 | 4.069 | 2.527 | 2,493.75 |
| 5,000.000 | USD ENBRIDGE INC<br>3.400% AUG 01 2051<br>MOODYS: BAA2 S&P: BBB+<br>CUSIP NO: 29250NBE4<br>ACCOUNT 51-16-100-0025037 | 3,296.25 | 68.336 | 3,416.80 | 120.55 | 70.83 | 5.725 | 4.975 | 170.00 |
| 20,000.000 | USD ENBRIDGE INC<br>6.700% NOV 15 2053<br>MOODYS: BAA2 S&P: BBB+<br>CUSIP NO: 29250NBZ7<br>ACCOUNT 51-16-100-0025037 | 20,947.00 | 109.786 | 21,957.20 | 1,010.20 | 171.22 | 5.927 | 6.103 | 1,340.00 |
| 10,000.000 | ENBRIDGE INC<br>COMPANY GUARNT GLB<br>05.950% APR 05 2054<br>MOODYS: BAA2 S&P: BBB+<br>CUSIP NO: 29250NCD5<br>ACCOUNT 51-16-100-0025037 | 9,852.60 | 101.230 | 10,123.00 | 270.40 | 142.13 | 5.812 | 5.878 | 595.00 |
| 115,000.000 | HSBC HOLDINGS PLC<br>GLB<br>VAR%AUG 18 2031<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 404280CK3<br>ACCOUNT 51-16-100-0025037 | 116,743.04 | 90.954 | 104,597.10 | -12,145.94 | 1,001.40 | 4.122 | 2.591 | 2,710.55 |
| 80,000.000 | HSBC HOLDINGS PLC<br>GLB<br>VAR%MAR 04 2035<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 404280EE5<br>ACCOUNT 51-16-100-0025037 | 79,897.60 | 105.434 | 84,347.20 | 4,449.60 | 1,486.93 | 4.919 | 5.424 | 4,575.20 |

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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 120,000.000 | HSBC HOLDINGS PLC<br>SUBORDINATED GLB<br>VAR%NOV 18 2035<br>MOODYS: BAA1 S&P: BBB+<br>CUSIP NO: 404280EL9<br>ACCOUNT 51-16-100-0025037 | 119,937.60 | 104.412 | 125,294.40 | 5,356.80 | 841.94 | 5.261 | 5.626 | 7,048.80 |
| 95,000.000 | LLOYDS BANKING GROUP PLC<br>GLB<br>VAR%MAR 18 2028<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 53944YAS2<br>ACCOUNT 51-16-100-0025037 | 95,068.40 | 99.635 | 94,653.25 | -415.15 | 1,019.27 | 3.919 | 3.764 | 3,562.50 |
| 17,000.000 | NXP BV/NXP FDG/NXP USA<br>COMPANY GUARNT GLB<br>05.000% JAN 15 2033<br>MOODYS: BAA2 S&P: BBB+<br>CUSIP NO: 62954HBB3<br>ACCOUNT 51-16-100-0025037 | 16,750.50 | 101.583 | 17,269.11 | 518.61 | 391.94 | 4.714 | 4.922 | 850.00 |
| 150,000.000 | PFIZER INVESTMENT ENTER<br>COMPANY GUARNT GLB<br>05.300% MAY 19 2053<br>MOODYS: A2 S&P: A<br>CUSIP NO: 716973AG7<br>ACCOUNT 51-16-100-0025037 | 149,572.68 | 94.688 | 142,032.00 | -7,540.68 | 927.49 | 5.610 | 5.597 | 7,950.00 |
| 10,000.000 | USD RIO TINTO FINANC<br>4.125% AUG 21 2042<br>MOODYS: A1 S&P: A<br>CUSIP NO: 76720AAG1<br>ACCOUNT 51-16-100-0025037 | 11,717.48 | 85.955 | 8,595.50 | -3,121.98 | 148.96 | 5.338 | 4.799 | 412.50 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 40,000.000 | RIO TINTO FIN USA LTD<br>COMPANY GUARNT GLB<br>02.750% NOV 02 2051<br>MOODYS: A1 S&P: A<br>CUSIP NO: 767201AT3<br>ACCOUNT 51-16-100-0025037 | 28,838.18 | 61.986 | 24,794.40 | -4,043.78 | 180.28 | 5.455 | 4.436 | 1,100.00 |
| 10,000.000 | ROYAL BANK OF CANADA<br>SER GMTN GLB<br>05.150% FEB 01 2034<br>MOODYS: A1 S&P: A<br>CUSIP NO: 78016HZW3<br>ACCOUNT 51-16-100-0025037 | 9,979.60 | 104.234 | 10,423.40 | 443.80 | 214.58 | 4.475 | 4.941 | 515.00 |
| 30,000.000 | USD TELEFONICA EMIS<br>7.045% JUN 20 2036<br>MOODYS: BAA3 S&P: BBB-<br>CUSIP NO: 87938WAC7<br>ACCOUNT 51-16-100-0025037 | 36,822.60 | 111.561 | 33,468.30 | -3,354.30 | 64.57 | 5.509 | 6.315 | 2,113.50 |
| 10,000.000 | TOTAL CAPITAL INTL SA<br>COMPANY GUARNT GLB<br>03.461% JUL 12 2049<br>MOODYS: AA3 S&P: A+<br>CUSIP NO: 89153VAU3<br>ACCOUNT 51-16-100-0025037 | 9,049.80 | 71.405 | 7,140.50 | -1,909.30 | 162.47 | 5.595 | 4.847 | 346.10 |
| 50,000.000 | TOTALENERGIES CAPITAL SA<br>COMPANY GUARNT GLB<br>05.425% SEP 10 2064<br>MOODYS: AA3 S&P: A+<br>CUSIP NO: 89157XAF8<br>ACCOUNT 51-16-100-0025037 | 47,954.13 | 93.591 | 46,795.50 | -1,158.63 | 836.35 | 5.749 | 5.796 | 2,712.50 |

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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 5,000.000 | VODAFONE GROUP PLC<br>GLB<br>05.625% FEB 10 2053<br>MOODYS: BAA2 S&P: BBB<br>CUSIP NO: 92857WBY5<br>ACCOUNT 51-16-100-0025037 | 4,638.25 | 95.740 | 4,787.00 | 148.75 | 110.15 | 5.882 | 5.875 | 281.25 |
| 10,000.000 | USD WASTE CONNECTION<br>4.200% JAN 15 2033<br>MOODYS: A3 S&P: BBB+<br>CUSIP NO: 94106BAF8<br>ACCOUNT 51-16-100-0025037 | 9,707.33 | 97.954 | 9,795.40 | 88.07 | 193.67 | 4.498 | 4.288 | 420.00 |
| 50,000.000 | WESTPAC BANKING CORP<br>SUBORDINATED GLB<br>VAR%NOV 15 2035<br>MOODYS: A3 S&P: A-<br>CUSIP NO: 961214EP4<br>ACCOUNT 51-16-100-0025037 | 40,440.83 | 90.557 | 45,278.50 | 4,837.67 | 170.46 | 3.812 | 2.946 | 1,334.00 |
| | TOTAL FOREIGN BONDS | 1,310,930.95 | | 1,236,244.45 | -74,686.50 | 12,381.60 | | 4.628 | 57,214.35 |
| | TOTAL FIXED INCOME | 49,206,614.67 | | 46,994,733.96 | -2,211,880.71 | 203,462.58 | | 7.877 | 3,701,722.52 |
| | EQUITIES | | | | | | | | |
| | CONSUMER DISCRETIONARY | | | | | | | | |
| 939.000 | AMAZON COM INC COM<br>CUSIP NO: 023135106<br>ACCOUNT 51-16-100-0025052 | 100,792.19 | 230.820 | 216,739.98 | 115,947.79 | | | | |
| 16,736.000 | ARHAUS INC CL A<br>CUSIP NO: 04035M102<br>ACCOUNT 51-16-100-0025047 | 163,839.19 | 11.210 | 187,610.56 | 23,771.37 | | | | |



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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 1,779.000 | ENOVIS CORP REG SHS<br>CUSIP NO: 194014502<br>ACCOUNT 51-16-100-0025051 | 94,015.23 | 26.640 | 47,392.56 | -46,622.67 | | | | |
| 7,858.000 | CIE FINANCIERE RICHEMONT SA SHS<br>CUSIP NO: 204319107<br>ACCOUNT 51-16-100-0025043 | 123,512.31 | 21.530 | 169,182.74 | 45,670.43 | | | .814 | 1,376.64 |
| 1,479.000 | COUPANG INC REG SHS CL A<br>CUSIP NO: 22266T109<br>ACCOUNT 51-16-100-0025043 | 42,835.66 | 23.590 | 34,889.61 | -7,946.05 | | | | |
| 565.000 | DOMINOS PIZZA INC<br>CUSIP NO: 25754A201<br>ACCOUNT 51-16-100-0185852 | 247,595.42 | 416.820 | 235,503.30 | -12,092.12 | | | 1.670 | 3,932.40 |
| 782.000 | DORMAN PRODUCTS INC<br>CUSIP NO: 258278100<br>ACCOUNT 51-16-100-0025047 | 68,043.63 | 123.190 | 96,334.58 | 28,290.95 | | | | |
| 632.000 | EBAY INC COM<br>CUSIP NO: 278642103<br>ACCOUNT 51-16-100-0025055 | 33,939.76 | 87.100 | 55,047.20 | 21,107.44 | | | 1.332 | 733.12 |
| 265.000 | FIVE BELOW INC<br>CUSIP NO: 33829M101<br>ACCOUNT 51-16-100-0025051 | 21,067.94 | 188.360 | 49,915.40 | 28,847.46 | | | | |
| 2,863.000 | FLOOR AND DECOR HLDGS INC<br>CUSIP NO: 339750101<br>ACCOUNT 51-16-100-0025047 | 185,120.77 | 60.890 | 174,328.07 | -10,792.70 | | | | |

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ACCOUNT
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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 2,219.000 | FLOOR AND DECOR HLDGS INC<br>CUSIP NO: 339750101<br>ACCOUNT 51-16-100-0185852 | 182,665.27 | 60.890 | 135,114.91 | -47,550.36 | | | | |
| 2,186.000 | FRESHPET INC SHS<br>CUSIP NO: 358039105<br>ACCOUNT 51-16-100-0025047 | 140,204.80 | 60.930 | 133,192.98 | -7,011.82 | | | | |
| 1,646.000 | GENTHERM INC<br>CUSIP NO: 37253A103<br>ACCOUNT 51-16-100-0025051 | 57,077.78 | 36.370 | 59,865.02 | 2,787.24 | | | | |
| 10,514.000 | HAYWARD HLDGS INC<br>CUSIP NO: 421298100<br>ACCOUNT 51-16-100-0025047 | 146,822.66 | 15.450 | 162,441.30 | 15,618.64 | | | | |
| 2,489.000 | HILTON WORLDWIDE HOLDINGS INC REG<br>CUSIP NO: 43300A203<br>ACCOUNT 51-16-100-0185852 | 625,479.83 | 287.250 | 714,965.25 | 89,485.42 | | | .209 | 1,493.40 |
| 374.000 | HOME DEPOT INC<br>CUSIP NO: 437076102<br>ACCOUNT 51-16-100-0025055 | 96,114.45 | 344.100 | 128,693.40 | 32,578.95 | | | 2.674 | 3,440.80 |
| 1,128.000 | HYATT HOTELS CORP<br>CUSIP NO: 448579102<br>ACCOUNT 51-16-100-0185852 | 152,177.98 | 160.320 | 180,840.96 | 28,662.98 | | | .374 | 676.80 |
| 492.000 | INTERCONTINENTAL HOTELS GROUP PLC<br>CUSIP NO: 45857P806<br>ACCOUNT 51-16-100-0025043 | 39,848.53 | 140.830 | 69,288.36 | 29,439.83 | | | 1.193 | 826.56 |
| 1,640.000 | LVMH MOET HENNESSY ADR<br>CUSIP NO: 502441306<br>ACCOUNT 51-16-100-0025043 | 226,660.55 | 150.810 | 247,328.40 | 20,667.85 | | | 1.571 | 3,884.77 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 2,116.000 | LENNAR CORP CL A<br>CUSIP NO: 526057104<br>ACCOUNT 51-16-100-0185852 | 252,254.97 | 102.800 | 217,524.80 | -34,730.17 | | | 1.946 | 4,232.00 |
| 410.000 | MCDONALDS CORP COM<br>CUSIP NO: 580135101<br>ACCOUNT 51-16-100-0025055 | 97,923.93 | 305.630 | 125,308.30 | 27,384.37 | | | 2.434 | 3,050.40 |
| 5,780.000 | CIE GENERALE DES ETABLISSEMENTS MICHELIN<br>CUSIP NO: 59410T106<br>ACCOUNT 51-16-100-0025043 | 88,013.42 | 16.590 | 95,890.20 | 7,876.78 | | | 3.499 | 3,355.08 |
| 926.000 | O'REILLY AUTOMOTIVE INC<br>CUSIP NO: 67103H107<br>ACCOUNT 51-16-100-0025052 | 57,821.46 | 91.210 | 84,460.46 | 26,639.00 | | | | |
| 6,604.000 | O'REILLY AUTOMOTIVE INC<br>CUSIP NO: 67103H107<br>ACCOUNT 51-16-100-0185852 | 581,660.49 | 91.210 | 602,350.84 | 20,690.35 | | | | |
| 583.000 | ROSS STORES INC COM<br>CUSIP NO: 778296103<br>ACCOUNT 51-16-100-0185852 | 78,433.14 | 180.140 | 105,021.62 | 26,588.48 | | | .899 | 944.46 |
| 4,825.000 | SEVEN AND I HOLDINGS CO LTD SHS<br>CUSIP NO: 81783H105<br>ACCOUNT 51-16-100-0025043 | 62,894.24 | 14.410 | 69,528.25 | 6,634.01 | | | 1.477 | 1,026.81 |
| 6,410.000 | SONY GROUP CORP<br>CUSIP NO: 835699307<br>ACCOUNT 51-16-100-0025043 | 163,483.78 | 25.600 | 164,096.00 | 612.22 | | | .428 | 702.09 |
| 972.000 | SUZUKI MOTOR CORP SHS<br>CUSIP NO: 86959X107<br>ACCOUNT 51-16-100-0025043 | 44,028.89 | 59.130 | 57,474.36 | 13,445.47 | | | 1.487 | 854.64 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 611.000 | TJX COS INC NEW<br>CUSIP NO: 872540109<br>ACCOUNT 51-16-100-0025055 | 59,715.32 | 153.610 | 93,855.71 | 34,140.39 | | | 1.107 | 1,038.70 |
| 1,730.000 | TECHTRONIC INDS SPD ADR<br>CUSIP NO: 87873R101<br>ACCOUNT 51-16-100-0025043 | 87,206.51 | 57.580 | 99,613.40 | 12,406.89 | | | 2.626 | 2,616.03 |
| 539.000 | TOYOTA MOTOR CORP ADR<br>CUSIP NO: 892331307<br>ACCOUNT 51-16-100-0025043 | 107,761.73 | 214.060 | 115,378.34 | 7,616.61 | | | 2.631 | 3,035.51 |
| 581.000 | VISTEON CORP COM STK<br>CUSIP NO: 92839U206<br>ACCOUNT 51-16-100-0025051 | 63,288.73 | 95.100 | 55,253.10 | -8,035.63 | | | 1.157 | 639.10 |
| | TOTAL CONSUMER DISCRETIONARY | 4,492,300.56 | | 4,984,429.96 | 492,129.40 | | | .760 | 37,859.31 |
| | CONSUMER STAPLES | | | | | | | | |
| 1,587.000 | ALTRIA GROUP INC<br>CUSIP NO: 02209S103<br>ACCOUNT 51-16-100-0025055 | 93,593.13 | 57.660 | 91,506.42 | -2,086.71 | 1,682.22 | | 7.353 | 6,728.88 |
| 238.000 | BEIERSDORF AG SHS<br>CUSIP NO: 07724U103<br>ACCOUNT 51-16-100-0025043 | 5,283.60 | 22.180 | 5,278.84 | -4.76 | | | .548 | 28.94 |
| 3,634.000 | BRITISH AMN TOBACO SPADR<br>CUSIP NO: 110448107<br>ACCOUNT 51-16-100-0025043 | 132,986.41 | 56.620 | 205,757.08 | 72,770.67 | 2,685.77 | | 5.221 | 10,743.09 |
| 1,435.000 | COCA COLA COM<br>CUSIP NO: 191216100<br>ACCOUNT 51-16-100-0025055 | 83,979.89 | 69.910 | 100,320.85 | 16,340.96 | | | 2.918 | 2,927.40 |

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ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB



| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 121.000 | COSTCO WHOLESALE CRP DEL<br>CUSIP NO: 22160K105<br>ACCOUNT 51-16-100-0025052 | 40,220.93 | 862.340 | 104,343.14 | 64,122.21 | | | .603 | 629.20 |
| 2,047.000 | DUTCH BROS INC<br>CUSIP NO: 26701L100<br>ACCOUNT 51-16-100-0025047 | 72,700.69 | 61.220 | 125,317.34 | 52,616.65 | | | | |
| 14,594.000 | HALEON PLC SHS ADR<br>CUSIP NO: 405552100<br>ACCOUNT 51-16-100-0025043 | 144,796.54 | 10.110 | 147,545.34 | 2,748.80 | | | 1.794 | 2,646.96 |
| 587.000 | J & J SNACK FOODS CRP<br>CUSIP NO: 466032109<br>ACCOUNT 51-16-100-0025051 | 75,571.49 | 90.370 | 53,047.19 | -22,524.30 | 469.60 | | 3.541 | 1,878.40 |
| 1,301.000 | MONDELEZ INTERNATIONAL INC<br>CUSIP NO: 609207105<br>ACCOUNT 51-16-100-0025055 | 80,804.61 | 53.830 | 70,032.83 | -10,771.78 | 650.50 | | 3.715 | 2,602.00 |
| 1,468.000 | NESTLE S A REP RG SH ADR<br>CUSIP NO: 641069406<br>ACCOUNT 51-16-100-0025043 | 160,838.30 | 98.780 | 145,009.04 | -15,829.26 | | | 3.140 | 4,552.92 |
| 325.000 | PEPSICO INC<br>CUSIP NO: 713448108<br>ACCOUNT 51-16-100-0025055 | 46,149.74 | 143.520 | 46,644.00 | 494.26 | 462.31 | | 3.965 | 1,849.25 |
| 6,879.000 | PERNOD RICARD SA - SPON<br>CUSIP NO: 714264306<br>ACCOUNT 51-16-100-0025043 | 146,709.27 | 17.150 | 117,974.85 | -28,734.42 | | | 4.991 | 5,888.68 |
| 183.000 | PHILIP MORRIS INTL INC<br>CUSIP NO: 718172109<br>ACCOUNT 51-16-100-0025055 | 29,624.87 | 160.400 | 29,353.20 | -271.67 | | | 3.666 | 1,076.04 |



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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 458.000 | PRICESMART INC<br>CUSIP NO: 741511109<br>ACCOUNT 51-16-100-0025051 | 54,137.09 | 122.670 | 56,182.86 | 2,045.77 | | | 1.027 | 577.08 |
| 2,550.000 | PRIMO BRANDS CORPORATION<br>CUSIP NO: 741623102<br>ACCOUNT 51-16-100-0025051 | 42,383.28 | 16.350 | 41,692.50 | -690.78 | | | 2.446 | 1,020.00 |
| 1,154.000 | PROCTER & GAMBLE CO<br>CUSIP NO: 742718109<br>ACCOUNT 51-16-100-0025055 | 157,613.25 | 143.310 | 165,379.74 | 7,766.49 | | | 2.950 | 4,878.19 |
| 2,951.000 | VITAL FARMS INC REG SHS<br>CUSIP NO: 92847W103<br>ACCOUNT 51-16-100-0025047 | 65,619.95 | 31.940 | 94,254.94 | 28,634.99 | | | | |
| 1,796.000 | WALMART INC<br>CUSIP NO: 931142103<br>ACCOUNT 51-16-100-0025055 | 87,475.01 | 111.410 | 200,092.36 | 112,617.35 | 422.06 | | .844 | 1,688.24 |
| | TOTAL CONSUMER STAPLES | 1,520,488.05 | | 1,799,732.52 | 279,244.47 | 6,372.46 | | 2.762 | 49,715.27 |
| | ENERGY | | | | | | | | |
| 3,464.000 | TOTALENERGIES SE<br>2.5EUR PAR ORD CL B<br>CUSIP NO: F92124100<br>ACCOUNT 51-16-100-0025043 | 203,913.15 | 65.750 | 227,758.00 | 23,844.85 | 3,465.39 | | 6.086 | 13,861.54 |
| 1,254.000 | WEATHERFORD INTL PLC REG<br>CUSIP NO: G48833118<br>ACCOUNT 51-16-100-0025051 | 82,983.94 | 78.260 | 98,138.04 | 15,154.10 | | | 1.278 | 1,254.00 |
| 2,094.000 | CACTUS INC CL A<br>CUSIP NO: 127203107<br>ACCOUNT 51-16-100-0025051 | 72,506.73 | 45.680 | 95,653.92 | 23,147.19 | | | 1.226 | 1,172.64 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 916.000 | CHEVRON CORP<br>CUSIP NO: 166764100<br>ACCOUNT 51-16-100-0025055 | 114,793.03 | 152.410 | 139,607.56 | 24,814.53 | | | 4.488 | 6,265.44 |
| 890.000 | CONOCOPHILLIPS<br>CUSIP NO: 20825C104<br>ACCOUNT 51-16-100-0025055 | 75,798.48 | 93.610 | 83,312.90 | 7,514.42 | | | 3.589 | 2,990.40 |
| 5,787.000 | ENI S P A SPONSORED ADR<br>CUSIP NO: 26874R108<br>ACCOUNT 51-16-100-0025043 | 158,501.88 | 37.940 | 219,558.78 | 61,056.90 | | | 4.216 | 9,257.13 |
| 1,549.000 | EXXON MOBIL CORP COM<br>CUSIP NO: 30231G102<br>ACCOUNT 51-16-100-0025055 | 128,879.11 | 120.340 | 186,406.66 | 57,527.55 | | | 3.424 | 6,381.88 |
| 1,175.000 | MATADOR RES CO<br>CUSIP NO: 576485205<br>ACCOUNT 51-16-100-0025051 | 70,281.71 | 42.440 | 49,867.00 | -20,414.71 | | | 3.534 | 1,762.50 |
| 8,717.000 | PATTERSON UTI ENERGY INC<br>CUSIP NO: 703481101<br>ACCOUNT 51-16-100-0025051 | 73,233.34 | 6.110 | 53,260.87 | -19,972.47 | | | 5.237 | 2,789.44 |
| 5,717.000 | SCHNEIDER ELEC SE ADR<br>CUSIP NO: 80687P106<br>ACCOUNT 51-16-100-0025043 | 167,047.74 | 54.935 | 314,060.54 | 147,012.80 | | | .657 | 2,064.80 |
| 391.000 | VALERO ENERGY CORP NEW<br>CUSIP NO: 91913Y100<br>ACCOUNT 51-16-100-0025055 | 36,792.72 | 162.790 | 63,650.89 | 26,858.17 | | | 2.777 | 1,767.32 |
| | TOTAL ENERGY | 1,184,731.83 | | 1,531,275.16 | 346,543.33 | 3,465.39 | | 3.237 | 49,567.09 |

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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 206.000 | AON PLC REG SHS<br>CUSIP NO: G0403H108<br>ACCOUNT 51-16-100-0025043 | 75,847.91 | 352.880 | 72,693.28 | -3,154.63 | | | .844 | 613.88 |
| 1,578.000 | ARCH CAPITAL GRP LTD BM<br>CUSIP NO: G0450A105<br>ACCOUNT 51-16-100-0185852 | 96,285.01 | 95.920 | 151,361.76 | 55,076.75 | | | | |
| 8,290.000 | NOMAD FOODS LTD SHS<br>CUSIP NO: G6564A105<br>ACCOUNT 51-16-100-0025051 | 119,678.93 | 12.510 | 103,707.90 | -15,971.03 | | | 5.436 | 5,637.20 |
| 542.000 | CHUBB LTD<br>CUSIP NO: H1467J104<br>ACCOUNT 51-16-100-0025055 | 99,581.72 | 312.120 | 169,169.04 | 69,587.32 | 525.74 | | 1.243 | 2,102.96 |
| 6,809.000 | UBS GROUP AG NAMEN-AKT<br>CUSIP NO: H42097107<br>ACCOUNT 51-16-100-0025043 | 167,031.53 | 46.310 | 315,324.79 | 148,293.26 | | | .972 | 3,064.05 |
| 2,895.000 | AIA GROUP LTD<br>SPONSORED ADR<br>CUSIP NO: 001317205<br>ACCOUNT 51-16-100-0025043 | 97,350.38 | 41.030 | 118,781.85 | 21,431.47 | | | 2.091 | 2,483.14 |
| 177.000 | AMER EXPRESS COMPANY<br>CUSIP NO: 025816109<br>ACCOUNT 51-16-100-0025055 | 60,653.01 | 369.950 | 65,481.15 | 4,828.14 | | | .887 | 580.56 |
| 5,150.000 | AMERISAFE INC CL A<br>CUSIP NO: 03071H100<br>ACCOUNT 51-16-100-0025047 | 252,849.64 | 38.410 | 197,811.50 | -55,038.14 | | | 4.061 | 8,034.00 |
| 1,328.000 | ARES MANAGEMENT<br>CORP - A<br>CUSIP NO: 03990B101<br>ACCOUNT 51-16-100-0185852 | 215,230.86 | 161.630 | 214,644.64 | -586.22 | | | 2.772 | 5,949.44 |

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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 2,679.000 | ATLANTIC UN BANKSHARES CORP<br>CUSIP NO: 04911A107<br>ACCOUNT 51-16-100-0025051 | 91,942.75 | 35.300 | 94,568.70 | 2,625.95 | | | 4.193 | 3,964.92 |
| 4,952.000 | BNP PARIBAS SPONSORD ADR<br>CUSIP NO: 05565A202<br>ACCOUNT 51-16-100-0025043 | 122,192.67 | 47.400 | 234,724.80 | 112,532.13 | | | 7.442 | 17,468.35 |
| 28,252.000 | BANCO BRADESCO S A ADR<br>CUSIP NO: 059460303<br>ACCOUNT 51-16-100-0025043 | 78,118.93 | 3.330 | 94,079.16 | 15,960.23 | 1,979.90 | | 5.153 | 4,848.24 |
| 1,351.000 | BANK NEW YORK MELLON CORP<br>CUSIP NO: 064058100<br>ACCOUNT 51-16-100-0025055 | 76,529.06 | 116.090 | 156,837.59 | 80,308.53 | | | 1.826 | 2,864.12 |
| 14,811.000 | BARCLAYS PLC ADR<br>CUSIP NO: 06738E204<br>ACCOUNT 51-16-100-0025043 | 203,149.00 | 25.450 | 376,939.95 | 173,790.95 | | | 1.710 | 6,446.74 |
| 1,056.000 | W R BERKLEY CORP<br>CUSIP NO: 084423102<br>ACCOUNT 51-16-100-0185852 | 66,717.70 | 70.120 | 74,046.72 | 7,329.02 | | | .513 | 380.16 |
| 95.000 | BLACKROCK INC REG SHS<br>CUSIP NO: 09290D101<br>ACCOUNT 51-16-100-0025055 | 50,329.40 | 1,070.340 | 101,682.30 | 51,352.90 | | | 1.947 | 1,979.80 |
| 15,514.000 | BROOKFIELD CORP INC REGISTER<br>CUSIP NO: 11271J107<br>ACCOUNT 51-16-100-0185852 | 577,329.42 | 45.890 | 711,937.46 | 134,608.04 | | | .523 | 3,723.36 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 2,501.000 | BROOKFIELD ASSET MGMT LTD REGISTER<br>CUSIP NO: 113004105<br>ACCOUNT 51-16-100-0185852 | 135,836.37 | 52.390 | 131,027.39 | -4,808.98 | | | 3.340 | 4,376.75 |
| 5,313.000 | BROWN & BROWN INC FLA<br>CUSIP NO: 115236101<br>ACCOUNT 51-16-100-0185852 | 499,721.67 | 79.700 | 423,446.10 | -76,275.57 | | | .828 | 3,506.58 |
| 395.000 | CME GROUP INC<br>CUSIP NO: 12572Q105<br>ACCOUNT 51-16-100-0025055 | 81,981.10 | 273.080 | 107,866.60 | 25,885.50 | | | 1.831 | 1,975.00 |
| 3,987.000 | CVB FINCL CORP COM<br>CUSIP NO: 126600105<br>ACCOUNT 51-16-100-0025051 | 71,143.47 | 18.600 | 74,158.20 | 3,014.73 | 797.40 | | 4.301 | 3,189.60 |
| 3,747.000 | COLUMBIA BKG SYS INC<br>CUSIP NO: 197236102<br>ACCOUNT 51-16-100-0025051 | 94,611.83 | 27.950 | 104,728.65 | 10,116.82 | | | 5.295 | 5,545.56 |
| 1,416.000 | ERSTE GROUP BK SP ADR<br>CUSIP NO: 296036304<br>ACCOUNT 51-16-100-0025043 | 63,520.88 | 60.240 | 85,299.84 | 21,778.96 | | | 1.950 | 1,663.28 |
| 6,568.000 | F N B CORP<br>CUSIP NO: 302520101<br>ACCOUNT 51-16-100-0025051 | 65,388.58 | 17.100 | 112,312.80 | 46,924.22 | | | 2.807 | 3,152.64 |
| 2,656.000 | FIRST FINANCIAL BANCORP SHS<br>CUSIP NO: 320209109<br>ACCOUNT 51-16-100-0025051 | 56,621.57 | 25.020 | 66,453.12 | 9,831.55 | | | 3.997 | 2,656.00 |
| 6,846.000 | FIRST INTST BANCSYSTEM INC COM CL A<br>CUSIP NO: 32055Y201<br>ACCOUNT 51-16-100-0025047 | 210,938.92 | 34.600 | 236,871.60 | 25,932.68 | | | 5.434 | 12,870.48 |

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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 760.000 | GALLAGHER ARTHUR J & CO<br>CUSIP NO: 363576109<br>ACCOUNT 51-16-100-0185852 | 238,875.58 | 258.790 | 196,680.40 | -42,195.18 | | | 1.005 | 1,976.00 |
| 8,012.000 | HDFC BANK LTD ADR<br>CUSIP NO: 40415F101<br>ACCOUNT 51-16-100-0025043 | 246,262.67 | 36.540 | 292,758.48 | 46,495.81 | | | .878 | 2,569.58 |
| 2,235.000 | ING GP NV SPSD ADR<br>CUSIP NO: 456837103<br>ACCOUNT 51-16-100-0025043 | 39,829.80 | 28.000 | 62,580.00 | 22,750.20 | | | 3.664 | 2,292.90 |
| 1,355.000 | JPMORGAN CHASE & CO<br>CUSIP NO: 46625H100<br>ACCOUNT 51-16-100-0025055 | 158,671.50 | 322.220 | 436,608.10 | 277,936.60 | | | 1.862 | 8,130.00 |
| 4,533.000 | KKR & CO INC CL A<br>CUSIP NO: 48251W104<br>ACCOUNT 51-16-100-0185852 | 560,370.60 | 127.480 | 577,866.84 | 17,496.24 | | | .580 | 3,354.42 |
| 683.000 | LPL FINANCIAL HOLDINGS<br>SHS<br>CUSIP NO: 50212V100<br>ACCOUNT 51-16-100-0185852 | 245,168.76 | 357.170 | 243,947.11 | -1,221.65 | | | .336 | 819.60 |
| 6,461.000 | LONDON STK EX GRP<br>CUSIP NO: 54211Y107<br>ACCOUNT 51-16-100-0025043 | 151,614.74 | 30.570 | 197,512.77 | 45,898.03 | | | | |
| 208.000 | MARKEL GROUP INC COM<br>CUSIP NO: 570535104<br>ACCOUNT 51-16-100-0185852 | 388,968.33 | 2,149.650 | 447,127.20 | 58,158.87 | | | .279 | 1,248.00 |
| 399.000 | MARSH<br>CUSIP NO: 571748102<br>ACCOUNT 51-16-100-0025055 | 48,056.72 | 185.520 | 74,022.48 | 25,965.76 | | | 1.940 | 1,436.40 |

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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 220.000 | MASTERCARD INC<br>CUSIP NO: 57636Q104<br>ACCOUNT 51-16-100-0025052 | 65,188.12 | 570.880 | 125,593.60 | 60,405.48 | | | .610 | 765.60 |
| 26,639.000 | MIZUHO FINL GROUP INC<br>ADR<br>CUSIP NO: 60687Y109<br>ACCOUNT 51-16-100-0025043 | 186,209.32 | 7.320 | 194,997.48 | 8,788.16 | | | 1.985 | 3,870.01 |
| 209.000 | MOODY'S CORP<br>CUSIP NO: 615369105<br>ACCOUNT 51-16-100-0185852 | 101,047.33 | 510.850 | 106,767.65 | 5,720.32 | | | .736 | 785.84 |
| 847.000 | MORGAN STANLEY<br>CUSIP NO: 617446448<br>ACCOUNT 51-16-100-0025055 | 82,637.84 | 177.530 | 150,367.91 | 67,730.07 | | | 2.253 | 3,388.00 |
| 23,278.000 | NATWEST GROUP PLC SHS<br>ADR<br>CUSIP NO: 639057207<br>ACCOUNT 51-16-100-0025043 | 164,102.50 | 17.500 | 407,365.00 | 243,262.50 | | | 3.626 | 14,770.66 |
| 5,149.000 | OLD NATL BANCORP IND<br>CUSIP NO: 680033107<br>ACCOUNT 51-16-100-0025051 | 78,059.41 | 22.310 | 114,874.19 | 36,814.78 | | | 2.510 | 2,883.44 |
| 745.000 | PNC FINCL SERVICES GROUP<br>CUSIP NO: 693475105<br>ACCOUNT 51-16-100-0025055 | 102,753.05 | 208.730 | 155,503.85 | 52,750.80 | | | 3.258 | 5,066.00 |
| 4,921.000 | PERSHING SQUARE TONTIESC<br>PARENT # 586T7<br>CUSIP NO: 715ESC018<br>ACCOUNT 51-16-100-0185852 | | | | | | | | |
| 3,629.000 | PROVIDENT FINL SVCS INC<br>CUSIP NO: 74386T105<br>ACCOUNT 51-16-100-0025051 | 69,445.46 | 19.750 | 71,672.75 | 2,227.29 | | | 4.861 | 3,483.84 |

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ACCOUNT
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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 3,075.000 | RENASANT CORP<br>CUSIP NO: 75970E107<br>ACCOUNT 51-16-100-0025051 | 89,983.81 | 35.220 | 108,301.50 | 18,317.69 | 707.25 | | 2.612 | 2,829.00 |
| 1,521.000 | RYAN SPECIALTY HOLDINGS INC<br>CUSIP NO: 78351F107<br>ACCOUNT 51-16-100-0185852 | 98,240.04 | 51.630 | 78,529.23 | -19,710.81 | | | .930 | 730.08 |
| 191.000 | S&P GLOBAL INC<br>CUSIP NO: 78409V104<br>ACCOUNT 51-16-100-0025052 | 51,679.54 | 522.590 | 99,814.69 | 48,135.15 | | | .742 | 741.08 |
| 661.000 | SELECTIVE INS GRP INC<br>CUSIP NO: 816300107<br>ACCOUNT 51-16-100-0025051 | 47,393.78 | 83.670 | 55,305.87 | 7,912.09 | | | 2.056 | 1,136.92 |
| 2,116.000 | TORONTO DOMINION BANK<br>CUSIP NO: 891160509<br>ACCOUNT 51-16-100-0025043 | 182,325.81 | 94.200 | 199,327.20 | 17,001.39 | | | 3.231 | 6,439.52 |
| 2,851.000 | TOWNEBANK PORTSMOUTH VA<br>CUSIP NO: 89214P109<br>ACCOUNT 51-16-100-0025051 | 72,805.77 | 33.370 | 95,137.87 | 22,332.10 | 769.77 | | 3.236 | 3,079.08 |
| 2,477.000 | UNITED COMMUNITY BANKS INC<br>CUSIP NO: 90984P303<br>ACCOUNT 51-16-100-0025051 | 63,320.38 | 31.220 | 77,331.94 | 14,011.56 | 619.25 | | 3.203 | 2,477.00 |
| 2,469.000 | UNITED BKSHRS INC W.V.<br>CUSIP NO: 909907107<br>ACCOUNT 51-16-100-0025051 | 80,942.73 | 38.400 | 94,809.60 | 13,866.87 | 938.22 | | 3.958 | 3,752.88 |
| 419.000 | VISA INC CL A SHRS<br>CUSIP NO: 92826C839<br>ACCOUNT 51-16-100-0025052 | 78,653.04 | 350.710 | 146,947.49 | 68,294.45 | | | .764 | 1,122.92 |

SETTLEMENT DATE

P O R T F O L I O  D E T A I L

AS OF 12/31/25



ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 305.000 | VISA INC CL A SHRS<br>CUSIP NO: 92826C839<br>ACCOUNT 51-16-100-0025055 | 76,443.70 | 350.710 | 106,966.55 | 30,522.85 | | | .764 | 817.40 |
| 2,340.000 | WELLS FARGO & CO<br>CUSIP NO: 949746101<br>ACCOUNT 51-16-100-0025055 | 111,742.12 | 93.200 | 218,088.00 | 106,345.88 | | | 1.931 | 4,212.00 |
| | TOTAL FINANCIALS | 7,611,374.76 | | 9,732,762.64 | 2,121,387.88 | 6,337.53 | | 1.986 | 193,254.98 |
| | HEALTH CARE | | | | | | | | |
| 932.000 | MEDTRONIC PLC SHS<br>CUSIP NO: G5960L103<br>ACCOUNT 51-16-100-0025055 | 88,867.44 | 96.060 | 89,527.92 | 660.48 | 661.72 | | 2.956 | 2,646.88 |
| 1,886.000 | QIAGEN NV REG SHS<br>CUSIP NO: N72482206<br>ACCOUNT 51-16-100-0025043 | 93,194.10 | 44.970 | 84,813.42 | -8,380.68 | | | .556 | 471.50 |
| 798.000 | ABBOTT LABS<br>CUSIP NO: 002824100<br>ACCOUNT 51-16-100-0025055 | 90,435.49 | 125.290 | 99,981.42 | 9,545.93 | | | 2.011 | 2,010.96 |
| 599.000 | ABBVIE INC SHS<br>CUSIP NO: 00287Y109<br>ACCOUNT 51-16-100-0025055 | 71,621.46 | 228.490 | 136,865.51 | 65,244.05 | | | 3.029 | 4,145.08 |
| 10,676.000 | ALPHATEC HOLDINGS INC<br>CUSIP NO: 02081G201<br>ACCOUNT 51-16-100-0025047 | 105,302.04 | 21.040 | 224,623.04 | 119,321.00 | | | | |
| 722.000 | ASTRAZENECA PLC SPND ADR<br>CUSIP NO: 046353108<br>ACCOUNT 51-16-100-0025055 | 62,467.31 | 91.930 | 66,373.46 | 3,906.15 | | | 1.670 | 1,108.27 |



SETTLEMENT DATE

P O R T F O L I O  D E T A I L

AS OF 12/31/25



ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 974.000 | BOSTON SCIENTIFIC CORP<br>CUSIP NO: 101137107<br>ACCOUNT 51-16-100-0025052 | 45,527.66 | 95.350 | 92,870.90 | 47,343.24 | | | | |
| 1,054.000 | BRISTOL-MYERS SQUIBB CO<br>CUSIP NO: 110122108<br>ACCOUNT 51-16-100-0025055 | 58,757.19 | 53.940 | 56,852.76 | -1,904.43 | | | 4.672 | 2,656.08 |
| 2,843.000 | BRUKER CORP<br>CUSIP NO: 116794108<br>ACCOUNT 51-16-100-0025051 | 108,365.58 | 47.110 | 133,933.73 | 25,568.15 | 144.95 | | .425 | 568.60 |
| 1,463.000 | CSL LTD SHS ADR<br>CUSIP NO: 12637N204<br>ACCOUNT 51-16-100-0025043 | 129,920.49 | 57.600 | 84,268.80 | -45,651.69 | | | 2.361 | 1,989.68 |
| 1,797.000 | CONMED CORP COM<br>CUSIP NO: 207410101<br>ACCOUNT 51-16-100-0025051 | 95,690.43 | 40.600 | 72,958.20 | -22,732.23 | | | 1.970 | 1,437.60 |
| 5,770.000 | DAIICHI SANKYO CO LTD<br>ADR<br>CUSIP NO: 23381D102<br>ACCOUNT 51-16-100-0025043 | 159,392.34 | 21.240 | 122,554.80 | -36,837.54 | | | 1.593 | 1,952.78 |
| 198.000 | DANAHER CORP DEL COM<br>CUSIP NO: 235851102<br>ACCOUNT 51-16-100-0025055 | 40,933.67 | 228.920 | 45,326.16 | 4,392.49 | 63.36 | | .559 | 253.44 |
| 4,878.000 | ELANCO ANIMAL HEALTH INC<br>CUSIP NO: 28414H103<br>ACCOUNT 51-16-100-0025051 | 70,489.65 | 22.630 | 110,389.14 | 39,899.49 | | | | |
| 3,521.000 | ENVISTA HOLDINGS CORP<br>REG<br>CUSIP NO: 29415F104<br>ACCOUNT 51-16-100-0025051 | 70,279.87 | 21.710 | 76,440.91 | 6,161.04 | | | | |

SETTLEMENT DATE

P O R T F O L I O  D E T A I L

AS OF 12/31/25

ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB



| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 707.000 | GILEAD SCIENCES INC COM<br>CUSIP NO: 375558103<br>ACCOUNT 51-16-100-0025055 | 78,305.79 | 122.740 | 86,777.18 | 8,471.39 | | | 2.575 | 2,234.12 |
| 1,975.000 | GLAUKOS CORP SHS<br>CUSIP NO: 377322102<br>ACCOUNT 51-16-100-0025047 | 143,772.14 | 112.910 | 222,997.25 | 79,225.11 | | | | |
| 1,207.000 | HALOZYME THERAPEUTICS INC<br>CUSIP NO: 40637H109<br>ACCOUNT 51-16-100-0025047 | 45,692.01 | 67.300 | 81,231.10 | 35,539.09 | | | | |
| 393.000 | ICU MEDICAL INC<br>CUSIP NO: 44930G107<br>ACCOUNT 51-16-100-0025051 | 59,182.98 | 142.670 | 56,069.31 | -3,113.67 | | | | |
| 330.000 | IDEXX LAB INC DEL $0.10<br>CUSIP NO: 45168D104<br>ACCOUNT 51-16-100-0185852 | 158,020.96 | 676.530 | 223,254.90 | 65,233.94 | | | | |
| 1,248.000 | INTEGER HLDGS CORP COM<br>CUSIP NO: 45826H109<br>ACCOUNT 51-16-100-0025051 | 105,524.66 | 78.430 | 97,880.64 | -7,644.02 | | | | |
| 184.000 | INTUITIVE SURGICAL INC NEW<br>CUSIP NO: 46120E602<br>ACCOUNT 51-16-100-0025052 | 48,437.77 | 566.360 | 104,210.24 | 55,772.47 | | | | |
| 1,427.000 | JOHNSON AND JOHNSON COM<br>CUSIP NO: 478160104<br>ACCOUNT 51-16-100-0025055 | 209,502.99 | 206.950 | 295,317.65 | 85,814.66 | | | 2.513 | 7,420.40 |
| 925.000 | MERCK AND CO INC SHS<br>CUSIP NO: 58933Y105<br>ACCOUNT 51-16-100-0025055 | 79,113.86 | 105.260 | 97,365.50 | 18,251.64 | 786.25 | | 3.230 | 3,145.00 |



SETTLEMENT DATE

P O R T F O L I O  D E T A I L

AS OF 12/31/25



ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 1,196.000 | NOVANTA INC<br>CUSIP NO: 67000B104<br>ACCOUNT 51-16-100-0025047 | 126,552.11 | 118.990 | 142,312.04 | 15,759.93 | | | | |
| 1,971.000 | NOVO NORDISK A S ADR<br>CUSIP NO: 670100205<br>ACCOUNT 51-16-100-0025043 | 119,211.82 | 50.880 | 100,284.48 | -18,927.34 | | | 2.419 | 2,425.56 |
| 7,721.000 | ROCHE HLDG LTD SPN ADR<br>CUSIP NO: 771195104<br>ACCOUNT 51-16-100-0025043 | 299,727.25 | 51.570 | 398,171.97 | 98,444.72 | | | 1.693 | 6,739.22 |
| 4,142.000 | SANOFI ADR<br>CUSIP NO: 80105N105<br>ACCOUNT 51-16-100-0025043 | 199,484.73 | 48.460 | 200,721.32 | 1,236.59 | | | 3.299 | 6,621.57 |
| 295.000 | UNITEDHEALTH GROUP INC<br>CUSIP NO: 91324P102<br>ACCOUNT 51-16-100-0025055 | 120,031.45 | 330.110 | 97,382.45 | -22,649.00 | | | 2.678 | 2,607.80 |
| 3,817.000 | VERACYTE INC<br>CUSIP NO: 92337F107<br>ACCOUNT 51-16-100-0025047 | 99,027.93 | 42.100 | 160,695.70 | 61,667.77 | | | | |
| 2,945.000 | VERICEL CORP<br>CUSIP NO: 92346J108<br>ACCOUNT 51-16-100-0025047 | 105,709.96 | 36.010 | 106,049.45 | 339.49 | | | | |
| 334.000 | WATERS CORP<br>CUSIP NO: 941848103<br>ACCOUNT 51-16-100-0185852 | 125,684.04 | 379.830 | 126,863.22 | 1,179.18 | | | | |
| | TOTAL HEALTH CARE | 3,414,227.17 | | 4,095,364.57 | 681,137.40 | 1,656.28 | | 1.232 | 50,434.54 |

INDUSTRIALS

SETTLEMENT DATE

P O R T F O L I O  D E T A I L

AS OF 12/31/25



ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 212.000 | EATON CORP PLC<br>CUSIP NO: G29183103<br>ACCOUNT 51-16-100-0025052 | 76,234.19 | 318.510 | 67,524.12 | -8,710.07 | | | 1.306 | 881.92 |
| 88.000 | EATON CORP PLC<br>CUSIP NO: G29183103<br>ACCOUNT 51-16-100-0025055 | 26,087.65 | 318.510 | 28,028.88 | 1,941.23 | | | 1.306 | 366.08 |
| 3,607.000 | GATES INDL CORP PLC<br>CUSIP NO: G39108108<br>ACCOUNT 51-16-100-0025051 | 60,948.18 | 21.470 | 77,442.29 | 16,494.11 | | | | |
| 3,196.000 | JAMES HARDIE INDUSTRIES PLC REG S<br>CUSIP NO: G4253H101<br>ACCOUNT 51-16-100-0025043 | 80,763.32 | 20.750 | 66,317.00 | -14,446.32 | | | | |
| 3,951.000 | ICHOR HOLDINGS LTD REG SHS<br>CUSIP NO: G4740B105<br>ACCOUNT 51-16-100-0025051 | 101,665.72 | 18.430 | 72,816.93 | -28,848.79 | | | | |
| 566.000 | NVENT ELEC PLC REG SHS<br>CUSIP NO: G6700G107<br>ACCOUNT 51-16-100-0025051 | 37,987.27 | 101.970 | 57,715.02 | 19,727.75 | | | .824 | 475.44 |
| 192.000 | TRANE TECHNOLOGIES PLC<br>CUSIP NO: G8994E103<br>ACCOUNT 51-16-100-0025055 | 21,087.19 | 389.200 | 74,726.40 | 53,639.21 | | | .966 | 721.92 |
| 1,985.000 | AAON INC NEV PV $0.004<br>CUSIP NO: 000360206<br>ACCOUNT 51-16-100-0025047 | 154,680.02 | 76.250 | 151,356.25 | -3,323.77 | | | .525 | 794.00 |
| 916.000 | AAR CORP<br>CUSIP NO: 000361105<br>ACCOUNT 51-16-100-0025051 | 39,181.66 | 82.790 | 75,835.64 | 36,653.98 | | | .362 | 274.80 |

SETTLEMENT DATE

P O R T F O L I O  D E T A I L

BANK OF AMERICA

AS OF 12/31/25

ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB



| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 8,304.000 | ATS CORP<br>CUSIP NO: 00217Y104<br>ACCOUNT 51-16-100-0025047 | 242,225.96 | 27.540 | 228,692.16 | -13,533.80 | | | | |
| 1,537.000 | AZZ INC<br>CUSIP NO: 002474104<br>ACCOUNT 51-16-100-0025047 | 82,290.16 | 107.180 | 164,735.66 | 82,445.50 | | | .746 | 1,229.60 |
| 1,026.000 | AMERICAN WOODMARK CORP<br>CUSIP NO: 030506109<br>ACCOUNT 51-16-100-0025051 | 62,877.85 | 53.900 | 55,301.40 | -7,576.45 | | | | |
| 631.000 | AMETEK INC NEW<br>CUSIP NO: 031100100<br>ACCOUNT 51-16-100-0185852 | 114,968.20 | 205.310 | 129,550.61 | 14,582.41 | | | .604 | 782.44 |
| 6,732.000 | ATLAS COPCO A ADR NEW<br>CUSIP NO: 049255706<br>ACCOUNT 51-16-100-0025043 | 112,620.27 | 17.910 | 120,570.12 | 7,949.85 | | | 1.138 | 1,371.61 |
| 324.000 | AUTOMATIC DATA PROC<br>CUSIP NO: 053015103<br>ACCOUNT 51-16-100-0025055 | 68,655.07 | 257.230 | 83,342.52 | 14,687.45 | 550.80 | | 2.644 | 2,203.20 |
| 1,634.000 | CSX CORP<br>CUSIP NO: 126408103<br>ACCOUNT 51-16-100-0025055 | 53,210.75 | 36.250 | 59,232.50 | 6,021.75 | | | 1.434 | 849.68 |
| 2,741.000 | CENTURI HOLDINGS INC<br>CUSIP NO: 155923105<br>ACCOUNT 51-16-100-0025051 | 56,710.40 | 25.250 | 69,210.25 | 12,499.85 | | | | |
| 763.000 | CENTURY COMMUNITIES INC<br>SHS<br>CUSIP NO: 156504300<br>ACCOUNT 51-16-100-0025051 | 49,988.45 | 59.350 | 45,284.05 | -4,704.40 | | | 1.955 | 885.08 |

SETTLEMENT DATE

P O R T F O L I O  D E T A I L

BANK OF AMERICA

AS OF 12/31/25

ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB



| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 12,073.000 | COPART INC COM<br>CUSIP NO: 217204106<br>ACCOUNT 51-16-100-0185852 | 615,233.30 | 39.150 | 472,657.95 | -142,575.35 | | | | |
| 5,003.000 | COSTAR GROUP INC COM<br>CUSIP NO: 22160N109<br>ACCOUNT 51-16-100-0185852 | 382,281.62 | 67.240 | 336,401.72 | -45,879.90 | | | | |
| 143.000 | CUMMINS INC COM<br>CUSIP NO: 231021106<br>ACCOUNT 51-16-100-0025055 | 28,093.86 | 510.450 | 72,994.35 | 44,900.49 | | | 1.567 | 1,144.00 |
| 303.000 | EMERSON ELEC CO<br>CUSIP NO: 291011104<br>ACCOUNT 51-16-100-0025055 | 39,884.16 | 132.720 | 40,214.16 | 330.00 | | | 1.673 | 672.66 |
| 508.000 | ESCO TECHNOLOGIES INC<br>CUSIP NO: 296315104<br>ACCOUNT 51-16-100-0025047 | 44,931.64 | 195.390 | 99,258.12 | 54,326.48 | | | .164 | 162.56 |
| 3,021.000 | EXPONENT INC<br>CUSIP NO: 30214U102<br>ACCOUNT 51-16-100-0025047 | 254,808.24 | 69.460 | 209,838.66 | -44,969.58 | | | 1.728 | 3,625.20 |
| 4,270.000 | FASTENAL COMPANY<br>CUSIP NO: 311900104<br>ACCOUNT 51-16-100-0185852 | 110,933.36 | 40.130 | 171,355.10 | 60,421.74 | | | 2.193 | 3,757.60 |
| 316.000 | GENL DYNAMICS CORP COM<br>CUSIP NO: 369550108<br>ACCOUNT 51-16-100-0025055 | 82,747.44 | 336.660 | 106,384.56 | 23,637.12 | | | 1.782 | 1,896.00 |
| 338.000 | GE AEROSPACE<br>CUSIP NO: 369604301<br>ACCOUNT 51-16-100-0025052 | 54,471.11 | 308.030 | 104,114.14 | 49,643.03 | 121.68 | | .467 | 486.72 |

BANK OF AMERICA

SETTLEMENT DATE

P O R T F O L I O  D E T A I L

AS OF 12/31/25

ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB



| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 697.000 | GRACO INC<br>CUSIP NO: 384109104<br>ACCOUNT 51-16-100-0185852 | 41,072.05 | 81.970 | 57,133.09 | 16,061.04 | | | 1.440 | 822.46 |
| 3,089.000 | HEICO CORPORATION CL A<br>CUSIP NO: 422806208<br>ACCOUNT 51-16-100-0185852 | 592,074.35 | 252.430 | 779,756.27 | 187,681.92 | | | .095 | 741.36 |
| 3,491.000 | HELIOS TECHNOLOGIES INC<br>CUSIP NO: 42328H109<br>ACCOUNT 51-16-100-0025047 | 164,975.25 | 53.490 | 186,733.59 | 21,758.34 | | | .673 | 1,256.76 |
| 2,009.000 | HELIOS TECHNOLOGIES INC<br>CUSIP NO: 42328H109<br>ACCOUNT 51-16-100-0025051 | 86,490.10 | 53.490 | 107,461.41 | 20,971.31 | | | .673 | 723.24 |
| 10,351.000 | HITACHI LTD 10 NEW ADR<br>CUSIP NO: 433578507<br>ACCOUNT 51-16-100-0025043 | 94,641.14 | 31.200 | 322,951.20 | 228,310.06 | | | .653 | 2,110.41 |
| 387.000 | HONEYWELL INTL INC DEL<br>CUSIP NO: 438516106<br>ACCOUNT 51-16-100-0025055 | 68,563.98 | 195.090 | 75,499.83 | 6,935.85 | | | 2.440 | 1,842.12 |
| 2,581.000 | HUB GROUP INC CL A<br>CUSIP NO: 443320106<br>ACCOUNT 51-16-100-0025051 | 77,269.97 | 42.610 | 109,976.41 | 32,706.44 | | | 1.173 | 1,290.50 |
| 286.000 | ILLINOIS TOOL WORKS INC<br>CUSIP NO: 452308109<br>ACCOUNT 51-16-100-0025055 | 71,409.08 | 246.300 | 70,441.80 | -967.28 | 460.46 | | 2.615 | 1,841.84 |
| 889.000 | JBT MAREL CORPORATION<br>CORP<br>CUSIP NO: 477839104<br>ACCOUNT 51-16-100-0025047 | 90,005.39 | 150.670 | 133,945.63 | 43,940.24 | | | .265 | 355.60 |

SETTLEMENT DATE

P O R T F O L I O  D E T A I L

AS OF 12/31/25



ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 640.000 | JBT MAREL CORPORATION CORP<br>CUSIP NO: 477839104<br>ACCOUNT 51-16-100-0025051 | 63,366.73 | 150.670 | 96,428.80 | 33,062.07 | | | .265 | 256.00 |
| 2,232.000 | KENNAMETAL INC<br>CUSIP NO: 489170100<br>ACCOUNT 51-16-100-0025051 | 56,461.97 | 28.410 | 63,411.12 | 6,949.15 | | | 2.816 | 1,785.60 |
| 1,117.000 | KORN FERRY<br>CUSIP NO: 500643200<br>ACCOUNT 51-16-100-0025051 | 47,843.97 | 66.020 | 73,744.34 | 25,900.37 | 536.16 | | 2.908 | 2,144.64 |
| 2,682.000 | LEGRAND SA-UNSP<br>CUSIP NO: 524671104<br>ACCOUNT 51-16-100-0025043 | 80,718.75 | 29.650 | 79,521.30 | -1,197.45 | | | 1.160 | 922.65 |
| 2,041.000 | MALIBU BOATS INC SHS CL A<br>CUSIP NO: 56117J100<br>ACCOUNT 51-16-100-0025051 | 77,543.80 | 28.210 | 57,576.61 | -19,967.19 | | | | |
| 4,740.000 | MILLERKNOLL INC<br>CUSIP NO: 600544100<br>ACCOUNT 51-16-100-0025051 | 95,928.58 | 18.280 | 86,647.20 | -9,281.38 | 888.75 | | 4.103 | 3,555.00 |
| 2,877.000 | MITSUBISHI ELEC ADR<br>CUSIP NO: 606776201<br>ACCOUNT 51-16-100-0025043 | 109,994.73 | 58.000 | 166,866.00 | 56,871.27 | | | .950 | 1,585.77 |
| 288.000 | MOOG INC CL A<br>CUSIP NO: 615394202<br>ACCOUNT 51-16-100-0025051 | 24,231.29 | 243.550 | 70,142.40 | 45,911.11 | | | .476 | 334.08 |
| 269.000 | MTU AERO ENGINES AG SHS<br>CUSIP NO: 62473G102<br>ACCOUNT 51-16-100-0025043 | 57,361.20 | 208.430 | 56,067.67 | -1,293.53 | | | .398 | 223.12 |

SETTLEMENT DATE

P O R T F O L I O  D E T A I L

AS OF 12/31/25



ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 162.000 | NORTHROP GRUMMAN CORP<br>CUSIP NO: 666807102<br>ACCOUNT 51-16-100-0025055 | 60,058.94 | 570.210 | 92,374.02 | 32,315.08 | | | 1.620 | 1,496.88 |
| 191.000 | PARKER HANNIFIN CORP<br>CUSIP NO: 701094104<br>ACCOUNT 51-16-100-0025055 | 43,381.33 | 878.960 | 167,881.36 | 124,500.03 | | | .819 | 1,375.20 |
| 2,940.000 | QUANEX BUILDING PRODT CO<br>CUSIP NO: 747619104<br>ACCOUNT 51-16-100-0025051 | 44,292.43 | 15.380 | 45,217.20 | 924.77 | | | 2.081 | 940.80 |
| 1,457.000 | RYANAIR HOLDINGS PLC SHS<br>ADR<br>CUSIP NO: 783513203<br>ACCOUNT 51-16-100-0025043 | 45,179.05 | 72.190 | 105,180.83 | 60,001.78 | | | 1.121 | 1,178.69 |
| 619.000 | SIMPSON MFG DEL PV $0.01<br>CUSIP NO: 829073105<br>ACCOUNT 51-16-100-0025047 | 59,853.07 | 161.470 | 99,949.93 | 40,096.86 | | | .718 | 718.04 |
| 2,131.000 | TRI POINTE HOMES INC<br>CUSIP NO: 87265H109<br>ACCOUNT 51-16-100-0025051 | 49,432.79 | 31.470 | 67,062.57 | 17,629.78 | | | | |
| 1,017.000 | THALES SA UNSP ADR<br>CUSIP NO: 883219206<br>ACCOUNT 51-16-100-0025043 | 60,252.07 | 54.030 | 54,948.51 | -5,303.56 | | | 1.112 | 610.91 |
| 546.000 | TOKYO ELECTRON LTD SHS<br>CUSIP NO: 889110102<br>ACCOUNT 51-16-100-0025043 | 55,983.41 | 111.100 | 60,660.60 | 4,677.19 | | | 1.461 | 886.23 |
| 557.000 | TRANSDIGM GROUP INC<br>CUSIP NO: 893641100<br>ACCOUNT 51-16-100-0185852 | 736,521.16 | 1,329.850 | 740,726.45 | 4,205.29 | | | | |

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ACCOUNT
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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 395.000 | UNION PACIFIC CORP<br>CUSIP NO: 907818108<br>ACCOUNT 51-16-100-0025055 | 70,198.70 | 231.320 | 91,371.40 | 21,172.70 | | | 2.386 | 2,180.40 |
| 269.000 | VERALTO CORP<br>REG SHS<br>CUSIP NO: 92338C103<br>ACCOUNT 51-16-100-0185852 | 26,674.94 | 99.780 | 26,840.82 | 165.88 | 30.94 | | .461 | 123.74 |
| 322.000 | VERISK ANALYTICS INC<br>CLASS A<br>CUSIP NO: 92345Y106<br>ACCOUNT 51-16-100-0185852 | 93,834.04 | 223.690 | 72,028.18 | -21,805.86 | | | .805 | 579.60 |
| 364.000 | WASTE CONNECTIONS INC<br>CUSIP NO: 94106B101<br>ACCOUNT 51-16-100-0025052 | 35,995.49 | 175.360 | 63,831.04 | 27,835.55 | | | .798 | 509.60 |
| 743.000 | WASTE CONNECTIONS INC<br>CUSIP NO: 94106B101<br>ACCOUNT 51-16-100-0185852 | 138,686.45 | 175.360 | 130,292.48 | -8,393.97 | | | .798 | 1,040.20 |
| 383.000 | WASTE MANAGEMENT INC NEW<br>CUSIP NO: 94106L109<br>ACCOUNT 51-16-100-0025055 | 55,715.99 | 219.710 | 84,148.93 | 28,432.94 | | | 1.502 | 1,263.90 |
| 2,961.000 | WERNER ENTERPRISES INC<br>CUSIP NO: 950755108<br>ACCOUNT 51-16-100-0025051 | 82,731.33 | 30.010 | 88,859.61 | 6,128.28 | | | 1.866 | 1,658.16 |
| 1,811.000 | ZURN ELKAY WATER<br>SOLUTIONS CORP<br>CUSIP NO: 98983L108<br>ACCOUNT 51-16-100-0025047 | 41,590.35 | 46.490 | 84,193.39 | 42,603.04 | | | .946 | 796.84 |



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ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| | TOTAL INDUSTRIALS | 6,655,900.91 | | 7,910,772.55 | 1,254,871.64 | 2,588.79 | | .755 | 59,730.85 |
| | INFORMATION TECHNOLOGY | | | | | | | | |
| 1,108.000 | AMBARELLA INC<br>CUSIP NO: G037AX101<br>ACCOUNT 51-16-100-0025047 | 70,047.04 | 70.840 | 78,490.72 | 8,443.68 | | | | |
| 208.000 | ACCENTURE PLC SHS<br>CUSIP NO: G1151C101<br>ACCOUNT 51-16-100-0025055 | 56,459.81 | 268.300 | 55,806.40 | -653.41 | | | 2.430 | 1,356.16 |
| 390.000 | TE CONNECTIVITY PLC<br>CUSIP NO: G87052109<br>ACCOUNT 51-16-100-0025055 | 59,023.78 | 227.510 | 88,728.90 | 29,705.12 | | | 1.248 | 1,107.60 |
| 3,061.000 | JFROG LTD<br>CUSIP NO: M6191J100<br>ACCOUNT 51-16-100-0025047 | 88,399.94 | 62.460 | 191,190.06 | 102,790.12 | | | | |
| 398.000 | WIX COM LTD<br>CUSIP NO: M98068105<br>ACCOUNT 51-16-100-0185852 | 70,306.83 | 103.890 | 41,348.22 | -28,958.61 | | | | |
| 93.000 | ASML HLDG NV NY REG SHS<br>CUSIP NO: N07059210<br>ACCOUNT 51-16-100-0025052 | 33,992.95 | 1,069.860 | 99,496.98 | 65,504.03 | | | .586 | 582.75 |
| 3,205.000 | AMADEUS IT GROUP SA<br>ADR - UNSPONSORED<br>CUSIP NO: 02263T104<br>ACCOUNT 51-16-100-0025043 | 173,966.80 | 73.470 | 235,471.35 | 61,504.55 | | | 1.646 | 3,875.25 |
| 640.000 | ANALOG DEVICES INC COM<br>CUSIP NO: 032654105<br>ACCOUNT 51-16-100-0025055 | 100,693.69 | 271.200 | 173,568.00 | 72,874.31 | | | 1.460 | 2,534.40 |

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ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 445.000 | APPFOLIO INC SHS CL A<br>CUSIP NO: 03783C100<br>ACCOUNT 51-16-100-0185852 | 103,319.34 | 232.650 | 103,529.25 | 209.91 | | | | |
| 499.000 | ARISTA NETWORKS INC REG SHS<br>CUSIP NO: 040413205<br>ACCOUNT 51-16-100-0025052 | 70,761.30 | 131.030 | 65,383.97 | -5,377.33 | | | | |
| 1,266.000 | BLACKBAUD INC<br>CUSIP NO: 09227Q100<br>ACCOUNT 51-16-100-0025051 | 90,045.96 | 63.320 | 80,163.12 | -9,882.84 | | | .758 | 607.68 |
| 3,236.000 | BLACKLINE INC<br>CUSIP NO: 09239B109<br>ACCOUNT 51-16-100-0025047 | 163,757.82 | 55.290 | 178,918.44 | 15,160.62 | | | | |
| 655.000 | BROADCOM INC<br>CUSIP NO: 11135F101<br>ACCOUNT 51-16-100-0025052 | 151,030.20 | 346.100 | 226,695.50 | 75,665.30 | | | .751 | 1,703.00 |
| 455.000 | BROADCOM INC<br>CUSIP NO: 11135F101<br>ACCOUNT 51-16-100-0025055 | 14,697.42 | 346.100 | 157,475.50 | 142,778.08 | | | .751 | 1,183.00 |
| 28,738.000 | CCC INTELLIGENT SOLUTIONS HLDGS INC<br>CUSIP NO: 12510Q100<br>ACCOUNT 51-16-100-0025047 | 295,062.78 | 7.950 | 228,467.10 | -66,595.68 | | | | |
| 14,683.000 | CCC INTELLIGENT SOLUTIONS HLDGS INC<br>CUSIP NO: 12510Q100<br>ACCOUNT 51-16-100-0185852 | 144,226.59 | 7.950 | 116,729.85 | -27,496.74 | | | | |
| 1,074.000 | CTS CORPORATION<br>CUSIP NO: 126501105<br>ACCOUNT 51-16-100-0025051 | 37,509.91 | 42.870 | 46,042.38 | 8,532.47 | 42.96 | | .373 | 171.84 |

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 259.000 | CADENCE DESIGN SYS INC<br>CUSIP NO: 127387108<br>ACCOUNT 51-16-100-0025052 | 71,236.35 | 312.580 | 80,958.22 | 9,721.87 | | | | |
| 1,250.000 | CAPGEMINI SE SHS ADR<br>CUSIP NO: 13961R100<br>ACCOUNT 51-16-100-0025043 | 50,043.90 | 33.300 | 41,625.00 | -8,418.90 | | | 1.737 | 723.14 |
| 2,127.000 | CISCO SYSTEMS INC COM<br>CUSIP NO: 17275R102<br>ACCOUNT 51-16-100-0025055 | 100,978.61 | 77.030 | 163,842.81 | 62,864.20 | | | 2.129 | 3,488.28 |
| 11,493.000 | CLEARWTR ANALYTICS<br>HOLDINGS INC REGIST CL A<br>CUSIP NO: 185123106<br>ACCOUNT 51-16-100-0025047 | 234,806.10 | 24.120 | 277,211.16 | 42,405.06 | | | | |
| 213.000 | CROWDSTRIKE HLDGS INC<br>CL A<br>CUSIP NO: 22788C105<br>ACCOUNT 51-16-100-0025052 | 35,784.04 | 468.760 | 99,845.88 | 64,061.84 | | | | |
| 1,960.000 | DIODES INC COM<br>CUSIP NO: 254543101<br>ACCOUNT 51-16-100-0025051 | 97,459.76 | 49.340 | 96,706.40 | -753.36 | | | | |
| 2,245.000 | ENTEGRIS INC MINNESOTA<br>CUSIP NO: 29362U104<br>ACCOUNT 51-16-100-0185852 | 214,201.26 | 84.250 | 189,141.25 | -25,060.01 | | | .475 | 898.00 |
| 205.000 | FAIR ISAAC CORPORATION<br>CUSIP NO: 303250104<br>ACCOUNT 51-16-100-0185852 | 355,178.73 | 1,690.620 | 346,577.10 | -8,601.63 | | | | |
| 8,830.000 | FUJITSU LTD NEW ADR<br>CUSIP NO: 359590304<br>ACCOUNT 51-16-100-0025043 | 118,152.44 | 27.260 | 240,705.80 | 122,553.36 | | | .458 | 1,103.23 |

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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 5,571.000 | GITLAB INC<br>CUSIP NO: 37637K108<br>ACCOUNT 51-16-100-0025047 | 231,351.53 | 37.530 | 209,079.63 | -22,271.90 | | | | |
| 1,129.000 | IPG PHOTONICS CORP DEL<br>CUSIP NO: 44980X109<br>ACCOUNT 51-16-100-0025051 | 88,568.55 | 71.600 | 80,836.40 | -7,732.15 | | | | |
| 524.000 | INTL BUSINESS MACHINES CORP IBM<br>CUSIP NO: 459200101<br>ACCOUNT 51-16-100-0025055 | 70,749.30 | 296.210 | 155,214.04 | 84,464.74 | | | 2.269 | 3,521.28 |
| 129.000 | KLA CORP<br>CUSIP NO: 482480100<br>ACCOUNT 51-16-100-0025055 | 24,696.36 | 1,215.080 | 156,745.32 | 132,048.96 | | | .625 | 980.40 |
| 641.000 | LAM RESH CORP<br>CUSIP NO: 512807306<br>ACCOUNT 51-16-100-0025055 | 24,249.27 | 171.180 | 109,726.38 | 85,477.11 | 183.30 | | .608 | 666.64 |
| 554.000 | LITTELFUSE INC DEL COM<br>CUSIP NO: 537008104<br>ACCOUNT 51-16-100-0025047 | 109,000.16 | 252.920 | 140,117.68 | 31,117.52 | | | 1.186 | 1,662.00 |
| 541.000 | MSCI INC<br>CLASS A<br>CUSIP NO: 55354G100<br>ACCOUNT 51-16-100-0185852 | 289,461.60 | 573.730 | 310,387.93 | 20,926.33 | | | 1.255 | 3,895.20 |
| 865.000 | MICROSOFT CORP<br>CUSIP NO: 594918104<br>ACCOUNT 51-16-100-0025052 | 286,068.35 | 483.620 | 418,331.30 | 132,262.95 | | | .753 | 3,148.60 |
| 423.000 | MICROSOFT CORP<br>CUSIP NO: 594918104<br>ACCOUNT 51-16-100-0025055 | 85,134.58 | 483.620 | 204,571.26 | 119,436.68 | | | .753 | 1,539.72 |

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ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 3,521.000 | NVIDIA<br>CUSIP NO: 67066G104<br>ACCOUNT 51-16-100-0025052 | 33,509.42 | 186.500 | 656,666.50 | 623,157.08 | | | .021 | 140.84 |
| 194.000 | ORACLE CORP $0.01 DEL<br>CUSIP NO: 68389X105<br>ACCOUNT 51-16-100-0025052 | 56,234.27 | 194.910 | 37,812.54 | -18,421.73 | | | 1.026 | 388.00 |
| 428.000 | PALO ALTO NETWORKS INC<br>CUSIP NO: 697435105<br>ACCOUNT 51-16-100-0025052 | 49,537.71 | 184.200 | 78,837.60 | 29,299.89 | | | | |
| 1,532.000 | PARSONS CORP DEL<br>CUSIP NO: 70202L102<br>ACCOUNT 51-16-100-0025047 | 96,306.00 | 61.800 | 94,677.60 | -1,628.40 | | | | |
| 355.000 | PLEXUS CORP COM<br>CUSIP NO: 729132100<br>ACCOUNT 51-16-100-0025051 | 25,273.43 | 147.000 | 52,185.00 | 26,911.57 | | | | |
| 3,941.000 | POWER INTEGRATIONS INC<br>CUSIP NO: 739276103<br>ACCOUNT 51-16-100-0025047 | 171,000.82 | 35.540 | 140,063.14 | -30,937.68 | | | 2.364 | 3,310.44 |
| 1,253.000 | PROCORE TECHNOLOGIES INC<br>REG SHS<br>CUSIP NO: 74275K108<br>ACCOUNT 51-16-100-0185852 | 95,062.96 | 72.740 | 91,143.22 | -3,919.74 | | | | |
| 212.000 | QUALCOMM INC<br>CUSIP NO: 747525103<br>ACCOUNT 51-16-100-0025055 | 35,579.12 | 171.050 | 36,262.60 | 683.48 | | | 2.081 | 754.72 |
| 1,009.000 | ROGERS CORP<br>CUSIP NO: 775133101<br>ACCOUNT 51-16-100-0025051 | 84,225.86 | 91.570 | 92,394.13 | 8,168.27 | | | | |

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ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 655.000 | ROPER TECHNOLOGIES INC<br>CUSIP NO: 776696106<br>ACCOUNT 51-16-100-0185852 | 373,231.99 | 445.130 | 291,560.15 | -81,671.84 | | | .818 | 2,384.20 |
| 205.000 | SALESFORCE INC<br>CUSIP NO: 79466L302<br>ACCOUNT 51-16-100-0025055 | 53,457.81 | 264.910 | 54,306.55 | 848.74 | 85.28 | | .628 | 341.12 |
| 204.000 | SAP SE SHS<br>CUSIP NO: 803054204<br>ACCOUNT 51-16-100-0025043 | 58,373.50 | 242.910 | 49,553.64 | -8,819.86 | | | .785 | 388.87 |
| 1,061.000 | SERVICENOW INC<br>CUSIP NO: 81762P102<br>ACCOUNT 51-16-100-0025052 | 70,282.41 | 153.190 | 162,534.59 | 92,252.18 | | | | |
| 564.000 | SHOPIFY INC CL A<br>CUSIP NO: 82509L107<br>ACCOUNT 51-16-100-0025052 | 39,211.50 | 160.970 | 90,787.08 | 51,575.58 | | | | |
| 896.000 | SILICON LABS INC<br>CUSIP NO: 826919102<br>ACCOUNT 51-16-100-0025047 | 100,017.64 | 130.700 | 117,107.20 | 17,089.56 | | | | |
| 1,180.000 | TAIWAN S MANUFCTRING ADR<br>CUSIP NO: 874039100<br>ACCOUNT 51-16-100-0025043 | 82,741.72 | 303.890 | 358,590.20 | 275,848.48 | 741.49 | | .875 | 3,137.31 |
| 217.000 | TEXAS INSTRUMENTS<br>CUSIP NO: 882508104<br>ACCOUNT 51-16-100-0025055 | 27,526.28 | 173.490 | 37,647.33 | 10,121.05 | | | 3.274 | 1,232.56 |
| 1,948.000 | TOAST INC REG SHS CL A<br>CUSIP NO: 888787108<br>ACCOUNT 51-16-100-0185852 | 71,294.72 | 35.510 | 69,173.48 | -2,121.24 | | | | |



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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 155.000 | TYLER TECHS INC DEL COM<br>CUSIP NO: 902252105<br>ACCOUNT 51-16-100-0025052 | 89,417.47 | 453.950 | 70,362.25 | -19,055.22 | | | | |
| 526.000 | TYLER TECHS INC DEL COM<br>CUSIP NO: 902252105<br>ACCOUNT 51-16-100-0185852 | 252,976.17 | 453.950 | 238,777.70 | -14,198.47 | | | | |
| 1,379.000 | VEEVA SYS INC CL A<br>CUSIP NO: 922475108<br>ACCOUNT 51-16-100-0185852 | 305,637.20 | 223.230 | 307,834.17 | 2,196.97 | | | | |
| 3,406.000 | VERRA MOBILITY CORP<br>CUSIP NO: 92511U102<br>ACCOUNT 51-16-100-0025047 | 51,525.07 | 22.410 | 76,328.46 | 24,803.39 | | | | |
| | TOTAL INFORMATION TECHNOLOGY | 6,432,846.12 | | 8,693,734.43 | 2,260,888.31 | 1,053.03 | | .539 | 46,826.23 |
| MATERIALS | | | | | | | | | |
| 666.000 | LINDE PLC NEW<br>CUSIP NO: G54950103<br>ACCOUNT 51-16-100-0025043 | 220,599.14 | 426.390 | 283,975.74 | 63,376.60 | | | 1.407 | 3,996.00 |
| 199.000 | LINDE PLC NEW<br>CUSIP NO: G54950103<br>ACCOUNT 51-16-100-0025055 | 57,328.18 | 426.390 | 84,851.61 | 27,523.43 | | | 1.407 | 1,194.00 |
| 443.000 | AIR PRODUCTS&CHEM<br>CUSIP NO: 009158106<br>ACCOUNT 51-16-100-0185852 | 132,101.50 | 247.020 | 109,429.86 | -22,671.64 | | | 2.899 | 3,171.88 |
| 3,834.000 | AKZO NOBEL N V<br>CUSIP NO: 010199503<br>ACCOUNT 51-16-100-0025043 | 81,953.05 | 23.150 | 88,757.10 | 6,804.05 | | | 2.591 | 2,299.57 |

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ACCOUNT
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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 1,480.000 | ASHLAND INC<br>INC SHS<br>CUSIP NO: 044186104<br>ACCOUNT 51-16-100-0025051 | 101,056.55 | 58.670 | 86,831.60 | -14,224.95 | | | 2.829 | 2,456.80 |
| 246.000 | AVERY DENNISON CORP<br>CUSIP NO: 053611109<br>ACCOUNT 51-16-100-0025055 | 34,989.92 | 181.880 | 44,742.48 | 9,752.56 | | | 2.067 | 924.96 |
| 2,736.000 | AVIENT CORPORATION<br>CUSIP NO: 05368V106<br>ACCOUNT 51-16-100-0025051 | 105,190.47 | 31.240 | 85,472.64 | -19,717.83 | 752.40 | | 3.521 | 3,009.60 |
| 1,962.000 | CNX RES CORP<br>CUSIP NO: 12653C108<br>ACCOUNT 51-16-100-0025051 | 48,606.74 | 36.770 | 72,142.74 | 23,536.00 | | | | |
| 10,898.000 | DAIKIN INDUSTRIES LTD<br>SHS<br>CUSIP NO: 23381B106<br>ACCOUNT 51-16-100-0025043 | 157,602.22 | 12.750 | 138,949.50 | -18,652.72 | | | 1.195 | 1,660.54 |
| 217.000 | EAGLE MATERIALS INC<br>CUSIP NO: 26969P108<br>ACCOUNT 51-16-100-0185852 | 47,893.02 | 206.680 | 44,849.56 | -3,043.46 | 54.25 | | .484 | 217.00 |
| 951.000 | H B FULLER CO<br>CUSIP NO: 359694106<br>ACCOUNT 51-16-100-0025051 | 57,657.42 | 59.460 | 56,546.46 | -1,110.96 | | | 1.581 | 893.94 |
| 14,980.000 | GLENCORE PLC<br>CUSIP NO: 37827X100<br>ACCOUNT 51-16-100-0025043 | 166,229.23 | 10.930 | 163,731.40 | -2,497.83 | | | 1.555 | 2,546.60 |
| 751.000 | MARTIN MARIETTA MATLS<br>CUSIP NO: 573284106<br>ACCOUNT 51-16-100-0185852 | 375,405.40 | 622.660 | 467,617.66 | 92,212.26 | | | .533 | 2,493.32 |

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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 433.000 | MATERION CORP<br>CUSIP NO: 576690101<br>ACCOUNT 51-16-100-0025051 | 41,283.13 | 124.320 | 53,830.56 | 12,547.43 | | | .450 | 242.48 |
| 1,863.000 | METHANEX CORP COM<br>CUSIP NO: 59151K108<br>ACCOUNT 51-16-100-0025051 | 89,099.09 | 39.720 | 73,998.36 | -15,100.73 | | | 1.863 | 1,378.62 |
| 207.000 | PACKAGING CORP AMERICA<br>CUSIP NO: 695156109<br>ACCOUNT 51-16-100-0025055 | 26,159.36 | 206.230 | 42,689.61 | 16,530.25 | 258.75 | | 2.424 | 1,035.00 |
| 4,577.000 | PERIMETER SOLUTIONS INC REG SHS<br>CUSIP NO: 71385M107<br>ACCOUNT 51-16-100-0185852 | 48,534.61 | 27.530 | 126,004.81 | 77,470.20 | | | | |
| 508.000 | QUAKER HOUGHTON<br>CUSIP NO: 747316107<br>ACCOUNT 51-16-100-0025051 | 70,461.78 | 137.310 | 69,753.48 | -708.30 | | | 1.480 | 1,032.26 |
| 2,044.000 | RIO TINTO PLC SPNSRD ADR<br>CUSIP NO: 767204100<br>ACCOUNT 51-16-100-0025043 | 147,806.54 | 80.030 | 163,581.32 | 15,774.78 | | | 4.630 | 7,573.02 |
| 5,367.000 | SHIN-ETSU CHEM-UNSPON<br>CUSIP NO: 824551105<br>ACCOUNT 51-16-100-0025043 | 98,205.20 | 15.500 | 83,188.50 | -15,016.70 | | | 1.688 | 1,404.31 |
| 2,561.000 | SIKA AG-BR-ADR<br>CUSIP NO: 82674R103<br>ACCOUNT 51-16-100-0025043 | 68,067.19 | 20.430 | 52,321.23 | -15,745.96 | | | .448 | 234.53 |
| 6,345.000 | SYMRISE AG ADR<br>CUSIP NO: 87155N109<br>ACCOUNT 51-16-100-0025043 | 166,512.10 | 20.120 | 127,661.40 | -38,850.70 | | | .906 | 1,156.00 |



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AS OF 12/31/25



ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 2,304.000 | VALVOLINE INC SHS<br>CUSIP NO: 92047W101<br>ACCOUNT 51-16-100-0025051 | 80,344.03 | 29.060 | 66,954.24 | -13,389.79 | | | 1.721 | 1,152.00 |
| 2,357.000 | VULCAN MATERIALS CO<br>CUSIP NO: 929160109<br>ACCOUNT 51-16-100-0185852 | 553,703.11 | 285.220 | 672,263.54 | 118,560.43 | | | .687 | 4,619.72 |
| | TOTAL MATERIALS | 2,976,788.98 | | 3,260,145.40 | 283,356.42 | 1,065.40 | | 1.371 | 44,692.15 |
| | REAL ESTATE | | | | | | | | |
| 7,242.000 | CUSHMAN AND WAKEFIELD LTD<br>CUSIP NO: G2717C106<br>ACCOUNT 51-16-100-0025051 | 75,935.37 | 16.190 | 117,247.98 | 41,312.61 | | | | |
| 3,261.000 | CBRE GROUP INC CL A<br>CUSIP NO: 12504L109<br>ACCOUNT 51-16-100-0185852 | 341,269.91 | 160.790 | 524,336.19 | 183,066.28 | | | | |
| | TOTAL REAL ESTATE | 417,205.28 | | 641,584.17 | 224,378.89 | | | | |
| | TELECOMMUNICATION SERVICES | | | | | | | | |
| 113.000 | SPOTIFY TECH S.A. REG SHS<br>CUSIP NO: L8681T102<br>ACCOUNT 51-16-100-0025052 | 77,290.60 | 580.710 | 65,620.23 | -11,670.37 | | | | |
| 5,380.000 | AT&T INC<br>CUSIP NO: 00206R102<br>ACCOUNT 51-16-100-0025055 | 85,081.63 | 24.840 | 133,639.20 | 48,557.57 | | | 4.469 | 5,971.80 |
| 979.000 | ALPHABET INC SHS CL C<br>CUSIP NO: 02079K107<br>ACCOUNT 51-16-100-0025052 | 66,734.35 | 313.800 | 307,210.20 | 240,475.85 | | | .268 | 822.36 |

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AS OF 12/31/25



ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 541.000 | ALPHABET INC SHS CL A<br>CUSIP NO: 02079K305<br>ACCOUNT 51-16-100-0025055 | 98,024.71 | 313.000 | 169,333.00 | 71,308.29 | | | .268 | 454.44 |
| 3,462.000 | COMCAST CORP NEW CL A<br>CUSIP NO: 20030N101<br>ACCOUNT 51-16-100-0025055 | 136,537.01 | 29.890 | 103,479.18 | -33,057.83 | | | 4.416 | 4,569.84 |
| 1,101.000 | DISNEY (WALT) CO COM STK<br>CUSIP NO: 254687106<br>ACCOUNT 51-16-100-0025055 | 117,846.52 | 113.770 | 125,260.77 | 7,414.25 | 825.75 | | 1.318 | 1,651.50 |
| 261.000 | META PLATFORMS INC<br>CLASS A COMMON STOCK<br>CUSIP NO: 30303M102<br>ACCOUNT 51-16-100-0025052 | 128,817.63 | 660.090 | 172,283.49 | 43,465.86 | | | .318 | 548.10 |
| 11,541.000 | KDDI CORP SHS<br>CUSIP NO: 48667L106<br>ACCOUNT 51-16-100-0025043 | 178,490.16 | 17.290 | 199,543.89 | 21,053.73 | | | 2.116 | 4,222.64 |
| 757.000 | LIBERTY LIVE HOLDINGS<br>INC REG SHS SER -C- CL C<br>CUSIP NO: 530909308<br>ACCOUNT 51-16-100-0185852 | 66,357.18 | 83.160 | 62,952.12 | -3,405.06 | | | | |
| 2,013.000 | LIBERTY MEDIA CORP REG<br>SHS SERIES SER -C- CL C<br>CUSIP NO: 531229755<br>ACCOUNT 51-16-100-0185852 | 188,174.76 | 98.510 | 198,300.63 | 10,125.87 | | | | |
| 1,098.000 | LIBERTY MEDIA CORP REG<br>SHS SERIES SER -A- CL A<br>CUSIP NO: 531229771<br>ACCOUNT 51-16-100-0185852 | 96,283.91 | 89.380 | 98,139.24 | 1,855.33 | | | | |

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ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB



| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 3,744.000 | LIVE NATION ENT INC<br>CUSIP NO: 538034109<br>ACCOUNT 51-16-100-0185852 | 539,732.29 | 142.500 | 533,520.00 | -6,212.29 | | | | |
| 14,092.000 | ROYAL KPN N V SP ADR<br>CUSIP NO: 780641205<br>ACCOUNT 51-16-100-0025043 | 65,909.10 | 4.730 | 66,655.16 | 746.06 | | | 3.358 | 2,238.26 |
| 542.000 | WOLTERS KLUWR NV SPN ADR<br>CUSIP NO: 977874205<br>ACCOUNT 51-16-100-0025043 | 95,596.32 | 103.560 | 56,129.52 | -39,466.80 | | | 2.311 | 1,297.03 |
| | TOTAL TELECOMMUNICATION SERVICES | 1,940,876.17 | | 2,292,066.63 | 351,190.46 | 825.75 | | .950 | 21,775.97 |
| | UTILITIES | | | | | | | | |
| 468.000 | AMEREN CORP<br>CUSIP NO: 023608102<br>ACCOUNT 51-16-100-0025055 | 36,417.98 | 99.860 | 46,734.48 | 10,316.50 | | | 2.844 | 1,329.12 |
| 538.000 | AMN ELEC POWER CO<br>CUSIP NO: 025537101<br>ACCOUNT 51-16-100-0025055 | 49,698.26 | 115.310 | 62,036.78 | 12,338.52 | | | 3.295 | 2,044.40 |
| 9,849.000 | BROOKFIELD<br>INFRASTRUCTURE CORP NEW<br>CUSIP NO: 11276H106<br>ACCOUNT 51-16-100-0185852 | 392,934.91 | 45.400 | 447,144.60 | 54,209.69 | | | 3.789 | 16,940.28 |
| 4,153.000 | BROOKFIELD RENEWABLE<br>CORP NEW<br>CUSIP NO: 11285B108<br>ACCOUNT 51-16-100-0185852 | 120,844.62 | 38.340 | 159,226.02 | 38,381.40 | | | 3.891 | 6,196.28 |
| 410.000 | CMS ENERGY CORP<br>CUSIP NO: 125896100<br>ACCOUNT 51-16-100-0025055 | 25,890.53 | 69.930 | 28,671.30 | 2,780.77 | | | 3.103 | 889.70 |

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ACCOUNT
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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 6,724.000 | CLP HOLDINGS LTD SP ADR<br>CUSIP NO: 18946Q101<br>ACCOUNT 51-16-100-0025043 | 46,734.42 | 9.010 | 60,583.24 | 13,848.82 | | | 4.105 | 2,487.03 |
| 183.000 | DTE ENERGY COMPANY<br>CUSIP NO: 233331107<br>ACCOUNT 51-16-100-0025055 | 16,964.82 | 128.980 | 23,603.34 | 6,638.52 | 213.20 | | 3.613 | 852.78 |
| 3,476.000 | E.ON SE ADR<br>CUSIP NO: 268780103<br>ACCOUNT 51-16-100-0025043 | 61,890.53 | 18.940 | 65,835.44 | 3,944.91 | | | 2.405 | 1,583.23 |
| 1,010.000 | ENTERGY CORP NEW<br>CUSIP NO: 29364G103<br>ACCOUNT 51-16-100-0025055 | 59,324.43 | 92.430 | 93,354.30 | 34,029.87 | | | 2.770 | 2,585.60 |
| 2,989.000 | NATIONAL GRID PLC SHS<br>ADR<br>CUSIP NO: 636274409<br>ACCOUNT 51-16-100-0025043 | 215,477.21 | 77.350 | 231,199.15 | 15,721.94 | 4,618.30 | | 3.995 | 9,236.61 |
| 591.000 | NEXTERA ENERGY INC SHS<br>CUSIP NO: 65339F101<br>ACCOUNT 51-16-100-0025055 | 39,267.97 | 80.280 | 47,445.48 | 8,177.51 | | | 2.823 | 1,339.21 |
| 1,442.000 | NORTHWESTERN ENE GR INC<br>CUSIP NO: 668074305<br>ACCOUNT 51-16-100-0025051 | 91,708.32 | 64.540 | 93,066.68 | 1,358.36 | | | 4.090 | 3,806.88 |
| 1,034.000 | ONE GAS INC SHS<br>CUSIP NO: 68235P108<br>ACCOUNT 51-16-100-0025051 | 83,591.61 | 77.250 | 79,876.50 | -3,715.11 | | | 3.469 | 2,771.12 |
| 973.000 | SOUTHERN COMPANY<br>CUSIP NO: 842587107<br>ACCOUNT 51-16-100-0025055 | 67,824.36 | 87.200 | 84,845.60 | 17,021.24 | | | 3.394 | 2,880.08 |

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ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB



| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 402.000 | WEC ENERGY GROUP INC SHS<br>CUSIP NO: 92939U106<br>ACCOUNT 51-16-100-0025055 | 38,661.68 | 105.460 | 42,394.92 | 3,733.24 | | | 3.613 | 1,531.62 |
| | TOTAL UTILITIES | 1,347,231.65 | | 1,566,017.83 | 218,786.18 | 4,831.50 | | 3.606 | 56,473.94 |
| | MUTUAL FUNDS-EQUITY | | | | | | | | |
| 98,018.541 | BLACKROCK EVENT DRIVEN EQUITY FUND CL INSTL<br>CUSIP NO: 09250J734<br>ACCOUNT 51-16-100-0025059 | 972,102.50 | 10.400 | 1,019,392.83 | 47,290.33 | | | 3.481 | 35,483.50 |
| 25,705.000 | CALAMOS MARKET NEUTRAL INCOME FD CL I<br>CUSIP NO: 128119880<br>ACCOUNT 51-16-100-0025059 | 374,177.20 | 15.700 | 403,568.50 | 29,391.30 | | | 1.788 | 7,214.11 |
| 19,112.271 | GOTHAM ABSOLUTE RETURN FUND INSTL CLASS<br>CUSIP NO: 360873137<br>ACCOUNT 51-16-100-0025059 | 314,987.15 | 21.470 | 410,340.46 | 95,353.31 | | | .025 | 101.77 |
| 6,412.000 | GOTHAM INDEX PLUS FUND CL INSTL<br>CUSIP NO: 360875579<br>ACCOUNT 51-16-100-0025059 | 138,966.27 | 32.740 | 209,928.88 | 70,962.61 | | | .181 | 380.25 |
| 143,457.170 | HARTFORD SCHRODERS EMERG MKTS EQUITY FD CL F<br>CUSIP NO: 41665X859<br>ACCOUNT 51-16-100-0016588 | 2,442,966.88 | 22.940 | 3,290,907.48 | 847,940.60 | | | 1.718 | 56,539.48 |
| 121,695.598 | LOOMIS SAYLES GROWTH FUND CL Y<br>CUSIP NO: 543487110<br>ACCOUNT 51-16-100-0016588 | 2,410,114.50 | 33.220 | 4,042,727.77 | 1,632,613.27 | | | | |

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ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB

| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 10,360.000 | CATALYST MILLBURN HEDGE STRATEGY FUND CL I<br>CUSIP NO: 62827P816<br>ACCOUNT 51-16-100-0025059 | 409,213.60 | 40.510 | 419,683.60 | 10,470.00 | | | 1.798 | 7,546.22 |
| 61,674.199 | NEUBERGER BERMAN LONG SHORT FUND INSTL CL<br>CUSIP NO: 64128R608<br>ACCOUNT 51-16-100-0025059 | 999,845.50 | 20.090 | 1,239,034.66 | 239,189.16 | | | .051 | 629.08 |
| 23,307.000 | VICTORY MARKET NEUTRAL INCOME FUND CL I<br>CUSIP NO: 92647P654<br>ACCOUNT 51-16-100-0025059 | 201,621.70 | 8.660 | 201,838.62 | 216.92 | | | 4.365 | 8,810.58 |
| | TOTAL MUTUAL FUNDS-EQUITY | 8,263,995.30 | | 11,237,422.80 | 2,973,427.50 | | | 1.039 | 116,704.99 |
| | OTHER EQUITIES | | | | | | | | |
| 109,837.000 | ISHARES RUSSELL MIDCAP<br>CUSIP NO: 464287499<br>ACCOUNT 51-16-100-0016588 | 6,420,832.75 | 96.270 | 10,574,007.99 | 4,153,175.24 | | | 1.289 | 136,271.03 |
| 55,496.000 | ISHARES RUSSELL 1000<br>CUSIP NO: 464287622<br>ACCOUNT 51-16-100-0016588 | 9,836,423.60 | 373.440 | 20,724,426.24 | 10,888,002.64 | | | .996 | 206,478.25 |
| 19,544.000 | ISHARES TR RUSSELL 2000<br>CUSIP NO: 464287655<br>ACCOUNT 51-16-100-0016588 | 3,222,081.36 | 246.160 | 4,810,951.04 | 1,588,869.68 | | | 1.038 | 49,929.62 |
| 1,230.240 | PERSHING SQUARE SPARC HLDGS LTD PARENT<br>ML # 59083<br>CUSIP NO: 714920113<br>ACCOUNT 51-16-100-0185852 | | | | | | | | |



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ACCOUNT
51-16-100-0025038 COOPER COMPANIES RET INCOME COMB



| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 185,624.000 | VANGUARD FTSE DEVELOPED MARKETS ETF<br>CUSIP NO: 921943858<br>ACCOUNT 51-16-100-0016588 | 7,923,292.01 | 62.470 | 11,595,931.28 | 3,672,639.27 | | | 3.217 | 372,992.87 |
| 59,269.000 | VANGUARD FTSE EMERGING MARKETS ETF<br>CUSIP NO: 922042858<br>ACCOUNT 51-16-100-0016588 | 2,678,587.02 | 53.760 | 3,186,301.44 | 507,714.42 | | | 2.785 | 88,743.47 |
| | TOTAL OTHER EQUITIES | 30,081,216.74 | | 50,891,617.99 | 20,810,401.25 | | | 1.679 | 854,415.24 |
| | TOTAL EQUITIES | 76,339,183.52 | | 108,636,926.65 | 32,297,743.13 | 28,196.13 | | 1.456 | 1,581,450.56 |
| | BALANCED FUNDS | | | | | | | | |
| | MUTUAL FUNDS-BALANCED | | | | | | | | |
| 80,206.554 | AQR DIVERSIFIED ARBITRAGE FUND CL R6<br>CUSIP NO: 00191K104<br>ACCOUNT 51-16-100-0025059 | 858,060.10 | 12.810 | 1,027,445.96 | 169,385.86 | | | 2.215 | 22,757.81 |
| 27,504.833 | BLACKROCK GLOBAL EQUITY MRKT NTRAL FD CL CLASS K<br>CUSIP NO: 09258N703<br>ACCOUNT 51-16-100-0025059 | 338,770.63 | 14.640 | 402,670.76 | 63,900.13 | | | 7.068 | 28,459.36 |
| 67,042.900 | EATON VANCE GLB MACRO ABSLT RTRN ADV FD CL R6<br>CUSIP NO: 27830W108<br>ACCOUNT 51-16-100-0025059 | 681,147.57 | 11.660 | 781,720.21 | 100,572.64 | | | 6.677 | 52,192.90 |
| 11,728.000 | JPMORGAN HEDGED EQUITY FUND CL R6<br>CUSIP NO: 46637K265<br>ACCOUNT 51-16-100-0025059 | 316,555.20 | 35.440 | 415,640.32 | 99,085.12 | | | .866 | 3,600.50 |



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ACCOUNT
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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 66,753.600 | ABBEY CAPITAL FUTURES STRATEGY FUND CLASS I CUSIP NO: 74925K367 ACCOUNT 51-16-100-0025059 | 780,002.43 | 11.040 | 736,959.74 | -43,042.69 | | | 1.326 | 9,773.98 |
| 36,172.000 | ABBEY CAPITAL MULTI ASSET FUND CL I CUSIP NO: 74933W882 ACCOUNT 51-16-100-0025059 | 414,800.04 | 11.310 | 409,105.32 | -5,694.72 | | | 2.006 | 8,207.59 |
| | TOTAL MUTUAL FUNDS-BALANCED | 3,389,335.97 | | 3,773,542.31 | 384,206.34 | | | 3.312 | 124,992.14 |
| | TOTAL BALANCED FUNDS | 3,389,335.97 | | 3,773,542.31 | 384,206.34 | | | 3.312 | 124,992.14 |
| | ALTERNATIVE INVESTMENTS | | | | | | | | |
| | REAL ESTATE | | | | | | | | |
| 164.000 | AVALONBAY CMMUN INC REIT CUSIP NO: 053484101 ACCOUNT 51-16-100-0025055 | 36,630.53 | 181.310 | 29,734.84 | -6,895.69 | 287.00 | | 3.861 | 1,148.00 |
| 892.000 | FIRST INDL REALTY TR INC REIT CUSIP NO: 32054K103 ACCOUNT 51-16-100-0025051 | 36,959.75 | 57.270 | 51,084.84 | 14,125.09 | 396.94 | | 3.108 | 1,587.76 |
| 2,116.000 | FOUR CORNERS PROPERTY TR INC SHS CUSIP NO: 35086T109 ACCOUNT 51-16-100-0025051 | 57,135.46 | 23.060 | 48,794.96 | -8,340.50 | 775.51 | | 6.357 | 3,102.06 |
| 1,713.000 | HIGHWOODS PPTYS INC REIT CUSIP NO: 431284108 ACCOUNT 51-16-100-0025051 | 59,011.07 | 25.820 | 44,229.66 | -14,781.41 | | | 7.746 | 3,426.00 |

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ACCOUNT
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| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 2,846.000 | INDEPENDENCE RLTY TR INC<br>CUSIP NO: 45378A106<br>ACCOUNT 51-16-100-0025051 | 51,663.42 | 17.480 | 49,748.08 | -1,915.34 | 483.82 | | 3.890 | 1,935.28 |
| 3,457.000 | KITE REALTY GROUP TR SHS<br>CUSIP NO: 49803T300<br>ACCOUNT 51-16-100-0025051 | 62,821.76 | 23.970 | 82,864.29 | 20,042.53 | | | 4.589 | 3,802.70 |
| 4,460.000 | PEBBLEBROOK HOTEL TRUST<br>CUSIP NO: 70509V100<br>ACCOUNT 51-16-100-0025051 | 76,059.93 | 11.320 | 50,487.20 | -25,572.73 | 44.60 | | .353 | 178.40 |
| 2,346.000 | POTLATCHDELTIC CORP<br>CUSIP NO: 737630103<br>ACCOUNT 51-16-100-0025047 | 102,935.56 | 39.780 | 93,323.88 | -9,611.68 | | | 4.525 | 4,222.80 |
| 305.000 | PROLOGIS INC<br>CUSIP NO: 74340W103<br>ACCOUNT 51-16-100-0025055 | 37,015.40 | 127.660 | 38,936.30 | 1,920.90 | | | 3.165 | 1,232.20 |
| 101.000 | PUBLIC STORAGE $0.10<br>REIT<br>CUSIP NO: 74460D109<br>ACCOUNT 51-16-100-0025055 | 29,220.67 | 259.500 | 26,209.50 | -3,011.17 | | | 4.624 | 1,212.00 |
| 655.000 | RYMAN HOSPITALITY PPTYS<br>INC<br>CUSIP NO: 78377T107<br>ACCOUNT 51-16-100-0025051 | 52,382.99 | 94.620 | 61,976.10 | 9,593.11 | 761.44 | | 4.914 | 3,045.75 |
| 1,570.000 | SMARTSTOP SELF STORAGE<br>REIT INC REGISTER<br>CUSIP NO: 83192D402<br>ACCOUNT 51-16-100-0025051 | 56,111.41 | 30.940 | 48,575.80 | -7,535.61 | 213.35 | | 5.270 | 2,560.18 |
| 1,843.000 | STAG INDUSTRIALS, INC.<br>CUSIP NO: 85254J102<br>ACCOUNT 51-16-100-0025051 | 55,926.68 | 36.760 | 67,748.68 | 11,822.00 | 714.16 | | 4.217 | 2,856.65 |



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COOPER COcompanies RET INCOME COMB



| PAR VALUE/ SHARES | ASSET DESCRIPTION | BOOK VALUE | MARKET PRICE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME | YTM | MARKET YIELD | EST ANNUAL INCOME |
|---|---|---|---|---|---|---|---|---|---|
| 275.000 | WELLTOWER INC<br>CUSIP NO: 95040Q104<br>ACCOUNT 51-16-100-0025052 | 52,821.44 | 185.610 | 51,042.75 | -1,778.69 | | | 1.595 | 814.00 |
| 146.000 | WELLTOWER INC<br>CUSIP NO: 95040Q104<br>ACCOUNT 51-16-100-0025055 | 19,996.03 | 185.610 | 27,099.06 | 7,103.03 | | | 1.595 | 432.16 |
| | TOTAL REAL ESTATE | 786,692.10 | | 771,855.94 | -14,836.16 | 3,676.82 | | 4.088 | 31,555.94 |
| | TOTAL ALTERNATIVE INVESTMENTS | 786,692.10 | | 771,855.94 | -14,836.16 | 3,676.82 | | 4.088 | 31,555.94 |
| | TOTAL INVESTMENTS | 132,491,273.54 | | 162,946,506.14 | 30,455,232.60 | 243,444.57 | | 3.399 | 5,538,562.72 |
| | TOTAL CASH | | | | | | | | |
| | ACCRUED INCOME | 243,444.57 | | 243,444.57 | | | | | |
| | TOTAL ASSETS | 132,734,718.11 | | 163,189,950.71 | | | | | |