Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
LABORERS LOCAL UNION NO. 158 PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1967

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)
LABORERS LOCAL UNION NO. 158 PENSION FUND

2201 FOREST HILLS DRIVE, SUITE 6A
HARRISBURG, PA 17112-1089

2b Employer Identification Number (EIN)
23-6580323

2c Plan Sponsor's telephone number
717-657-8229

2d Business code (see instructions)
237310

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.	10/15/2026	PAUL DESANTO
	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:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	5499
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)**	1133
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1042
b	Retired or separated participants receiving benefits	**6b**	827
c	Other retired or separated participants entitled to future benefits	**6c**	3270
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	5139
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	258
f	Total. Add lines **6d** and **6e**.	**6f**	5397
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	110

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

1B 1C

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

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

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

A Name of plan
LABORERS LOCAL UNION NO. 158 PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
LABORERS LOCAL UNION NO. 158 PENSION FUND

D Employer Identification Number (EIN)
23-6580323

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

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

b	Assets		
(1)	Current value of assets	**1b(1)**	245771194
(2)	Actuarial value of assets for funding standard account	**1b(2)**	255876966
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	186752195
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	161169444
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	236464653
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	14310215
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	
(3)	Expected plan disbursements for the plan year	**1d(3)**	16326892

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 — Date: 10/13/2026

JOSHUA R MAYHUE — Type or print name of actuary

26-08004 — Most recent enrollment number

CONRAD SIEGEL — Firm name

717-652-5633 — Telephone number (including area code)

P.O. BOX 5900
501 CORPORATE CIRCLE
HARRISBURG, PA 17110-0900

Address of the firm

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

2 Operational information as of beginning of this plan year:

		(1) Number of participants	(2) Current liability
a Current value of assets (see instructions)	**2a**		245771194
b "RPA '94" current liability/participant count breakdown:			
(1) For retired participants and beneficiaries receiving payment		1047	105188801
(2) For terminated vested participants		1001	56000071
(3) For active participants:			
(a) Non-vested benefits			4353213
(b) Vested benefits			70922568
(c) Total active		1133	75275781
(4) Total		3181	236464653
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**		%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	11392689				
			Totals ► 3(b)	11392689	3(c) 0

(d) Total withdrawal liability amounts included in line 3(b) total — **3(d)** 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	158.7 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

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

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

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

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

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

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

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	4.01 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	9	9
(2) Females	**6c(2)**	9F	9F
d Valuation liability interest rate	**6d**	7.00 %	7.00 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	7.00 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	5.3 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	8.1 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	1740000	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	2942423	301927

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	
b Employer's normal cost for plan year as of valuation date	**9b**	6490084

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	83715798		12809148
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	1350946
e Total charges. Add lines 9a through 9d			**9e**	20650178
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	75184035
g Employer contributions. Total from column (b) of line 3			**9g**	11392689
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	8531763		1095917
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	5705112
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	24240978		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	0		
(3) FFL credit			**9j(3)**	
k (1) Waived funding deficiency			**9k(1)**	
(2) Other credits			**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	93377753
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	72727575
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ..... [X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

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

A Name of plan
LABORERS LOCAL UNION NO. 158 PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LABORERS LOCAL UNION NO. 158 PENSION FUND

D Employer Identification Number (EIN)
23-6580323

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

CORBIN CAPITAL PARTNERS

30-0299433

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

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

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)

LABORERS LOCAL UNION 158 PENSION FD

23-6580323

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	NONE	505170	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INVESTMENT PERFORMANCE SERVICES

58-1645832

(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?
16 27 50 58 71 99	NONE	381484	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CONRAD SIEGEL ACTUARIES

23-1669823

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	286497	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)

LOOMIS, SAYLES & COMPANY, L.P.

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	253048	Yes [X] No [ ]	Yes [ ] No [X]	10687	Yes [ ] No [X]

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

SIERRA INVESTMENT PARTNERS, INC.

68-0370668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	199274	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BOYD WATTERSON ASSET MGMT, LLC

34-1922005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	186708	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)

WEDGE CAPITAL MANAGEMENT, LLP

56-1557450

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	150367	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

INTERCONTINENTAL REAL ESTATE CORP

04-2895544

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	145834	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHARTWELL INVESTMENT PARTNERS

36-4776242

(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 31 51 68	NONE	124689	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)

ASB CAPITAL MANAGEMENT LLC

80-0618452

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	115554	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRIDGEWAY BENEFIT TECHNOLOGIES, LLC

52-1796473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	114389	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIRST EAGLE INVESTMENT MGT, LLC

57-1156902

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 52 68	NONE	99676	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

LOOMIS SAYLES TRUST COMPANY

20-8080381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	93353	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HARDMAN JOHNSTON GLOBAL ADVISORS LL

13-3257590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	92671	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PATRIOT FINANCIAL PARTNERS IV, LP

85-3566041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	59443	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)

GCM GROSVENOR

85-1428697

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 28 51 52	NONE	52500	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

US BANK N.A.

31-0841368

(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?
18 50 52 62 68 99	NONE	43946	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

ELLIN & TUCKER, CHARTERED

52-0959934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	35000	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)

DESIGN DATA CORPORATION

94-2938137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	32591	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHRECKENGAUST, YOUNG & ASSOCIATES,

81-1015632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	24362	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BUCHANAN INGERSOLL & ROONEY PC

25-1381032

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	23622	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PXC, INC. (PAYCHEX OF NEW YORK, LLC

47-0900851

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	10665	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANSTADT PRINTING CORPORATION

23-2057987

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	5187	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
US BANK N.A.	52 62 68 99	0
(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.	
FIRST AMERICAN GOVERNMENT OBLIGS Z 31-0841368	0.18% OF ASSETS	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
US BANK N.A.	52 62 68 99	0
(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.	
FIRST AMERICAN TREASURY OBLIGS Z 31-0841368	0.18% OF ASSETS	

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
LABORERS LOCAL UNION NO. 158 PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
LABORERS LOCAL UNION NO. 158 PENSION FUND

D Employer Identification Number (EIN)
23-6580323

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

a Name of MTIA, CCT, PSA, or 103-12 IE: THE ASB ALLEGIANCE REAL ESTATE FUND

b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-6257033-006	C	11158650

a Name of MTIA, CCT, PSA, or 103-12 IE: JOHNSTON INT'L EQUITY GROUP TRUST

b Name of sponsor of entity listed in (a): JOHNSTON ASSET MANAGEMENT

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-3257590-001	C	13184001

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS HIGH YIELD CONSERVATIVE TRUS

b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-8080381-006	C	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

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
LABORERS LOCAL UNION NO. 158 PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LABORERS LOCAL UNION NO. 158 PENSION FUND

D Employer Identification Number (EIN)
23-6580323

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)	994255	1093780
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	440946	603340
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	18805737	16550582
(2) U.S. Government securities	1c(2)	11054932	20912027
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	25803646	29948818
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	86037664	99231938
(5) Partnership/joint venture interests	1c(5)	18786284	27173785
(6) Real estate (other than employer real property)	1c(6)	26099379	39199432
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	47374385	24342651
(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)	11905362	12907892
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	247302590	271964245
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	1531396	240695
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	1531396	240695
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	245771194	271723550

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)	11392689	
(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)		11392689
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	519142	
(B) U.S. Government securities	2b(1)(B)	438242	
(C) Corporate debt instruments	2b(1)(C)	1386918	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	819802	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3164104
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1167191	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1167191
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	179581494	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	168860481	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		10721013
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	756449	
(B) Other	2b(5)(B)	3051871	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		3808320

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		6448989
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		5041441
d Total income. Add all **income** amounts in column (b) and enter total	2d		41743747
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	11992662	
(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)		11992662
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)	505169	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	151761	
(4) IQPA audit fees	2i(4)	35000	
(5) Investment advisory and investment management fees	2i(5)	1954600	
(6) Bank or trust company trustee/custodial fees	2i(6)	43946	
(7) Actuarial fees	2i(7)	286497	
(8) Legal fees	2i(8)	23621	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	798135	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		3798729
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		15791391
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		25952356
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: ELLIN & TUCKER, CHARTERED **(2)** EIN: 52-0959934

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		2000000
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 591455.

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
LABORERS LOCAL UNION NO. 158 PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LABORERS LOCAL UNION NO. 158 PENSION FUND

D Employer Identification Number (EIN)
23-6580323

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): 23-6580323

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** 259

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 MILLER PIPELINE, LLC

b EIN 35-1959522 **c** Dollar amount contributed by employer 1583962

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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 HENKELS & MCCOY, INC.

b EIN 23-1535602 **c** Dollar amount contributed by employer 1407813

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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 GREAT WESTERN SERVICES, INC.

b EIN 03-0397359 **c** Dollar amount contributed by employer 1253084

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *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* [X] *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: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	1072
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**	1118
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**	1138

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	1.03
b The corresponding number for the second preceding plan year	**15b**	0.97

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: 41.4 % Private Equity: 2.3 % Investment-Grade Debt and Interest Rate Hedging Assets: 8.5 %
High-Yield Debt: 7.0 % Real Assets: 18.6 % Cash or Cash Equivalents: 11.0 % Other: 11.2 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
[X] 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 [X] No

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

[ ] Design-based safe harbor method

[ ] "Prior year" ADP test

[ ] "Current year" ADP test

[ ] N/A

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

LABORERS' LOCAL UNION NO. 158
PENSION FUND

Financial Statements and Supplemental Schedules

December 31, 2025 and 2024

(With Independent Auditors' Report Thereon)

LABORERS' LOCAL UNION NO. 158
PENSION FUND

Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

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Statements of Changes in Net Assets Available for Benefits, Years ended December 31, 2025 and 2024		6
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1	Schedule H, Line 4i – Schedule of Assets (Held at End of Year), December 31, 2025	16-31
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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of the
Laborers' Local Union No. 158 Pension Fund

SCOPE AND NATURE OF THE ERISA SECTION 103(A)(3)(C) AUDIT

We performed audits of the accompanying financial statements of the Laborers' Local Union No. 158 Pension Fund (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, the related Statements of Changes in Net Assets Available for Benefits for the years then ended, and the related notes to the financial statements.

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

Management obtained certifications from qualified institutions as of 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 Auditors' Responsibilities for the Audits of the Financial Statements section:

- The amounts and disclosures in the financial statements referred to above, 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 financial statements referred to above related to assets held and certified by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meet the requirements of ERISA Section 103(a)(3)(C).

BASIS FOR OPINION

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audits of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we 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 these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

AUDITORS' RESPONSIBILITIES FOR THE AUDITS OF THE FINANCIAL STATEMENTS

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than 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 generally accepted auditing standards, we:

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

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

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

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

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

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

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

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

SUPPLEMENTAL SCHEDULES REQUIRED BY ERISA

The supplemental Schedules of Assets (Held at End of Year) and Reportable Transactions as of and 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental 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 to 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 generally accepted auditing standards. For information included in the supplemental schedules that agrees 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

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



ELLIN & TUCKER
Certified Public Accountants

Baltimore, Maryland
October 14, 2026

LABORERS' LOCAL UNION NO. 158
PENSION FUND

Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

	2025	2024
Assets:		
Investments, at fair value:		
Cash (interest-bearing)	$ 7,237,341	10,820,346
Short-term investment funds	9,313,241	7,985,391
International equity group trust fund	13,184,001	11,808,625
Real estate funds	37,126,455	37,792,135
Corporate bonds	29,948,818	25,803,646
High-yield conservative trust fund	—	23,873,005
Collective investment trust	13,231,627	—
U.S. Government bonds	20,912,027	11,054,932
Common stocks	99,231,938	86,037,664
Hedge funds	18,430,506	11,626,822
International equity fund	12,907,892	11,905,361
Private equity funds	8,743,279	7,159,462
Total investments, at fair value	270,267,125	245,867,389
Receivables:		
Employer contributions	1,093,780	994,255
Interest and dividends	557,115	440,946
Due from broker for securities sold	46,225	—
Total receivables	1,697,120	1,435,201
Total assets	271,964,245	247,302,590
Liabilities:		
Accounts payable and other accrued expenses	226,798	614,560
Due to Laborers' Local Union No. 158 Health and Welfare Fund	13,897	497,028
Due to broker for securities purchased	—	419,808
Total liabilities	240,695	1,531,396
Net assets available for benefits	$ 271,723,550	245,771,194

See accompanying notes to financial statements.

LABORERS' LOCAL UNION NO. 158
PENSION FUND

Statements of Changes in Net Assets Available for Benefits

Years ended December 31, 2025 and 2024

	2025	2024
Additions:		
Employer contributions	$ 11,392,689	10,623,424
Total additions	11,392,689	10,623,424
Deductions:		
Benefits paid	(11,992,662)	(13,586,572)
Administrative expenses	(1,800,183)	(1,733,279)
Total deductions	(13,792,845)	(15,319,851)
Net change before investment income	(2,400,156)	(4,696,427)
Investment income (loss):		
Net (depreciation) appreciation in fair value of investments	26,019,763	16,439,973
Interest and dividends – custodian managed funds	3,377,378	2,846,511
Interest and dividends – other	953,917	1,207,090
	30,351,058	20,493,574
Less investment expenses	(1,998,546)	(1,916,536)
Net investment (loss) income	28,352,512	18,577,038
Net change	25,952,356	13,880,611
Net assets available for benefits:		
Balance, beginning of year	245,771,194	231,890,583
Balance, end of year	$ 271,723,550	245,771,194

See accompanying notes to financial statements.

(1) Description of Plan

The following brief description of the Laborers' Local Union No. 158 Pension Fund (the Fund or Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for complete information.

Pension Benefits

The Plan is a defined-benefit pension plan and subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan is sponsored by Heavy and Highway Construction Workers' Local Union No. 158, and contributions are made to the Fund by participants' employers. Normal monthly retirement benefits per year of service were $100 per month during 2025 and 2024. Years of service are accumulated based upon the number of hours worked during a calendar year, with a minimum of 500 hours required during a calendar year to accumulate one-quarter year of service and 1,000 hours needed for a full year's service for the years ended December 31, 2025 and 2024. Participants are fully vested after three years of service.

Normal retirement is considered to be reached at age 60 with three years of credited service for the years ended December 31, 2025 and 2024. For unmarried participants, normal retirement benefits are payable for life with guaranteed payments for at least 60 months. For married participants, the standard form of benefit is the 50% joint and survivor annuity. Specific terms of the Plan provide other retirement options based upon age and years of credited service; benefits provided under such options are at reduced amounts. Payment of benefits is also provided, under certain conditions, to a deceased Plan participant's surviving spouse.

The Plan provides a cash benefit contribution account to eligible participants. Each eligible participant is credited with a contribution based on a specified contribution rate for each hour of employment. This contribution rate was $6.50 per hour during 2025 and 2024. At the end of each calendar year, the value of each participant's cash benefit contribution account as of the end of the prior year will be credited with interest. The interest rate is variable and equal to the yield on 1-Year Treasury Constant Maturities published in the Federal Reserve Bulletin on the first day of each calendar year, increased by 1%. The cash benefit contribution account is payable upon a participant's retirement or death or when the participant has had no hours of service for three consecutive calendar months. Participants may elect to receive payment in either a lump sum or as a life annuity with five years certain. For married participants, the standard form of benefit is the 50% joint and survivor annuity. Payment of benefits is also provided to a deceased participant's designated beneficiary. Payments to participants amounted to $3,379,103 and $5,037,920 for the years ended December 31, 2025 and 2024, respectively. Obligations under the cash benefit feature are a component of the actuarial present value of accumulated Plan benefits (note 5).

A summary of activity in the cash benefit contribution account is as follows:

	2025	2024
Balance at January 1	$ 35,260,463	30,702,624
Contributions	8,327,230	8,081,500
Interest	1,656,955	1,514,259
Payments to participants	(3,379,103)	(5,037,920)
Balance at December 31	$ 41,865,545	35,260,463

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis, whereby contributions, investment income, other additions, and deductions are recognized in the period to which they relate rather than when received or paid; however, benefits are recognized in the period in which they are paid.

(b) Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles 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. Actual results could differ from those estimates.

(c) Investments

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note 6 for a discussion of the fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Realized and unrealized gains and losses on investments are included in net (depreciation) appreciation in fair value of investments on the accompanying statements of changes in net assets available for benefits. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

(3) Funding Policies

The Plan is supported by contributions received from participants' employers as specified in collective bargaining agreements. Such contributions are based on a fixed hourly contribution rate that is changed periodically by agreements between the union and the employers to ensure sufficient funds are available to operate the defined-benefit plan and contribute to the cash benefit account. The hourly contribution rate for the defined-benefit plan was $8.70 from January 1, 2024 through April 30, 2024, and $8.95 from May 1, 2024 through April 30, 2025, and $9.20 from May 1, 2025 through December 31, 2025. The current rate of funding, based upon estimates of future contributory hours, is intended to fund normal cost. Contributions to the Plan for 2025 and 2024 complied with the minimum funding requirements of ERISA.

(4) Plan Termination

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:

1. 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 Fund termination.

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

3. All other vested benefits (i.e., vested benefits not insured by the PBGC).

4. 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. The maximum monthly benefit guaranteed by the PBGC is $7,431.82 for Plan terminations occurring during 2025. That ceiling applies to pensioners who elect to receive 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 those who elect to receive benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Whether all participants receive 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.

(5) Accumulated Plan Benefits

Accumulated Plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service employees have rendered. Accumulated fund 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 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 a qualified actuary and is the 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 expected date of payment.

Benefit payments to participants are recorded as deductions to net assets available for benefits when paid.

(Continued)

The most recent calculation of the present value of accumulated Plan benefits was made as of January 1, 2025 for purposes of funding for Plan year January 1, 2025 to December 31, 2025. Significant actuarial assumptions include: (a) assumed rate of return on investments of 7.00%; (b) assumed retirement by age 55 to 65 based on a sliding schedule; and (c) assumed mortality based on published statistical data. The mortality tables used for the valuation completed as of January 1, 2025 were the Pri-2012 Blue Collar Mortality Table with Scale MP-2021 and the Pri-2012 Disability Mortality Table with Scale MP-2021. The mortality tables used for the valuation completed as of January 1, 2024 were the Pri-2012 Blue Collar Mortality Table with Scale MP-2021 and the Pri-2012 Disability Mortality Table with Scale MP-2021.

The actuarial present value of accumulated Plan benefits as of January 1, 2025 and January 1, 2024 was as follows:

	2025	2024
Vested benefits:		
Retired participants and beneficiaries receiving payments	$ 80,312,340	80,699,679
Other participants	78,593,916	72,618,786
	158,906,256	153,318,465
Nonvested benefits	2,263,188	2,343,397
Total actuarial present value of accumulated Plan benefits	$ 161,169,444	155,661,862

Changes in the actuarial present value of accumulated Plan benefits were as follows:

	2025	2024
Actuarial present value of accumulated Plan benefits at beginning of year	$ 155,661,862	146,310,695
Increase (decrease) during the year attributed to:		
Benefits accumulated and actuarial experience	8,713,013	10,501,862
Increase for interest due to decrease in discount period	10,381,141	9,825,541
Benefits paid	(13,586,572)	(10,976,236)
Changes in actuarial assumptions	—	—
Net increase	5,507,582	9,351,167
Actuarial present value of accumulated Plan benefits at end of year	$ 161,169,444	155,661,862

(6) Fair Value Measurements

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Assets and liabilities recorded at fair value are classified based upon the level of judgment associated with the inputs used to measure their fair value. The hierarchical levels related to the subjectivity of the valuation inputs are 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 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.

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

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

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

- Short-term investment funds: Valued based on the Plan's share of net asset value (NAV) of the fund, which is determined by the fair value of the underlying assets. The funds can be redeemed at NAV on a daily basis.

- International equity group trust fund: Valued based on the NAV as provided by the fund manager, which is determined based on the fair value of the underlying assets, which consist of individual international stocks that are classified as Level 1. There are no withdrawal restrictions for this fund, and the investment can be traded at its NAV at any time.

- Real estate funds: Valued based on the NAV as provided by the investee/fund manager, which is being determined based on the fair value of the underlying assets and used as a practical expedient for fair value. The underlying real estate is valued on the basis of a discounted cash flow approach, which includes the future rental receipts, expenses, and residual values as the highest and best use of the real estate from a market participant view as rental property. The fund can be redeemed on a quarterly basis with a notification period of 90 days.

- Corporate bonds: Valued based on quoted prices currently available on comparable securities of issues with similar credit ratings and yields or using pricing models.

- High-yield bond fund: Valued based on the NAV as provided by the investee/fund manager, which is being used as a practical expedient for fair value, as NAV does not necessarily reflect the fair value of the investment. The fund can be redeemed at NAV monthly with notification periods of 15 days or less. The fund invests principally in a variety of upper and middle quality noninvestment grade bonds, which are valued based on quoted broker and market participant prices for which all significant inputs are observable either directly or indirectly in an active market. The bonds are not exchange-traded and may, at times, be thinly traded.

- High-yield conservative trust fund: Valued based on the NAV as provided by the investee/fund manager, which is being used as a practical expedient for fair value, as NAV does not necessarily reflect the fair value of the investment.

- Government bonds: Certain U.S. and other government securities are valued at the closing price reported in the active market in which the individual security is traded. Other government bonds are valued based on quoted prices currently available on comparable securities with similar credit ratings and yields or valued using pricing models.

- Common stocks: Valued at the closing price reported in the active market in which the individual security is traded.

- Hedge fund: Valued based on net asset values as provided by the investee/fund manager, which is being used as a practical expedient for fair value, as net asset value does not necessarily reflect the fair value of the investment.

- International equity fund: Valued based on the Plan's share of NAV of the fund, which is determined by the fair value of the underlying assets and used as a practical expedient. The funds can be redeemed at NAV on a daily basis.

- Private equity funds: Valued based on the Plan's share of NAV of the fund, which is determined by the fair value of the underlying assets and used as a practical expedient.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments measured at fair value on a recurring basis as of December 31, 2025 and 2024:

	2025			
	Level 1	**Level 2**	**Level 3**	**Total**
Cash (interest-bearing)	$ 7,237,341	—	—	7,237,341
Short-term investment funds	9,313,241	—	—	9,313,241
Corporate bonds	—	29,948,818	—	29,948,818
U.S. Government bonds	13,404,295	7,507,732	—	20,912,027
Common stocks	99,231,938	—	—	99,231,938
Total	$ 129,186,815	37,456,550	—	166,643,365

	2024			
	Level 1	**Level 2**	**Level 3**	**Total**
Cash (interest-bearing)	$ 10,820,346	—	—	10,820,346
Short-term investment funds	7,985,391	—	—	7,985,391
Corporate bonds	—	25,803,646	—	25,803,646
U.S. Government bonds	7,874,585	3,180,347	—	11,054,932
Common stocks	86,037,664	—	—	86,037,664
Total	$ 112,717,986	28,983,993	—	141,701,979

(1) Certain investments totaling $103,623,760 and $104,165,410 at December 31, 2025 and 2024, respectively, that are measured at fair value using the NAV per share (or its equivalent) practical expedient have not been categorized within the fair value hierarchy.

(Continued)

(7) Investment Information

The Plan's investments are held by bank-administered trust funds. The following table presents the fair value of Plan investments at December 31, 2025 and 2024 as certified by the Plan's Custodians (US Bank and the Chevy Chase Trust Company) as complete and accurate, except as noted.

	2025	2024
Short-term investment funds	$ 9,313,241	7,985,391
International equity group trust fund (a)	13,184,001	11,808,625
ASB Allegiance Real Estate Fund	11,158,650	11,692,756
U.S. Real Estate Investment Fund (a)	11,813,744	11,824,571
Boyd Watterson State Government Fund, LP (a)	14,154,061	14,274,808
Corporate bonds	29,948,818	25,803,646
High yield conservative trust fund (a)	—	23,873,005
MacKay Shields collective investment trust (a)	13,231,627	—
U.S. Government bonds	20,912,027	11,054,932
Common stocks	99,231,938	86,037,664
Corbin ERISA Opportunity Fund, LP (a)	12,361,135	11,626,822
GoldenTree Multi-Sector Fund Offshore ERISA, Ltd. (a)	6,069,371	—
GCM Grosvenor Secondary Opportunities Feeder Fund III, LP (a)	5,277,120	4,230,825
First Eagle International Value Fund, LP (a)	12,907,892	11,905,361
Patriot Financial Partners IV, LP (a)	3,466,159	2,928,637
	$ 263,029,784	235,047,043

(a) Not certified by the Custodians

During 2025 and 2024, the Plan's Custodians certified, except as noted, that the Plan's investments (including investments bought, sold, as well as held during the year) appreciated (depreciated) in value as follows:

	2025	2024
Short-term investment funds	7,236	2,979
International equity group trust fund (a)	4,468,047	1,552,072
ASB Allegiance Real Estate Fund	528,088	(2,088,518)
U.S. Real Estate Investment Fund (a)	195,351	(598,653)
Boyd Watterson State Government Fund, LP (a)	561,098	(1,334,705)
Corporate bonds	590,544	273,520
High yield conservative trust fund (a)	1,271,227	2,199,240
MacKay Shields collective investment trust (a)	181,627	-
U.S. Government bonds	723,748	33,341
Common stocks	12,451,356	14,437,530
Corbin ERISA Opportunity Fund, LP (a)	734,313	1,027,364
GoldenTree Multi-Sector Fund Offshore ERISA, Ltd. (a)	69,371	-
GCM Grosvenor Secondary Opportunities Feeder Fund III, LP (a)	335,842	175,265
First Eagle International Value Fund, LP (a)	3,712,118	480,363
Patriot Financial Partners IV, LP (a)	189,797	280,175
Net appreciation in fair value	$ 26,019,763	16,439,973

(a) Not certified by the Custodians

(Continued)

Other investment information that has been certified by the Plan's Custodians for the years ended December 31, 2025 and 2024 is as follows:

	2025	2024
Interest and dividends receivable	$ 557,115	440,946
Due from broker for securities sold	46,225	—
Due to broker for securities purchased	—	419,808
Interest and dividend income	3,377,378	2,846,511
Investment expenses	886,877	937,997

Certain information included in Schedule H, Line 4i – Schedule of Assets (Held at End of Year), Schedule H, Line 4j – Schedule of Reportable Transactions and certain investment fair values in note 6 were also derived from information certified by the Plan's Custodians.

(8) Related Party Transactions

Administrative personnel perform services for both the Plan and the Laborers' Local Union No. 158 Health and Welfare Fund. All costs for such personnel and items, such as shared office expenses, are allocated based on the Board-approved cost allocation plan.

In addition, certain Plan investments are shares of short-term investment funds managed by US Bank. US Bank is the investment custodian as defined by the Plan; therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan to US Bank amounted to $43,946 and $43,417 for the years ended December 31, 2025 and 2024, respectively. Additionally, Chevy Chase Trust Company serves as the Plan's investment custodian for the ASB Allegiance Real Estate Fund. Fees paid by the Plan to Chevy Chase Trust Company amounted to $115,554 and $127,873 for the years ended December 31, 2025 and 2024, respectively. The Plan also held investments in the First Eagle International Value Fund, LP, Johnston International Equity Group Trust, U.S. Real Estate Investment Fund, Boyd Watterson State Government Fund, LP, Corbin ERISA Opportunity Fund, LP, Patriot Financial Partners, LP, Loomis Sayles High Yield Conservative Trust, GCM Grosvenor Secondary Opportunities Feeder Fund III, LP, MacKay Shields High Yield Bond CIT, and GoldenTree Multi-Sector Fund Offshore ERISA, Ltd. The managers of these funds provide investment management services to the Plan; therefore, these represent party-in-interest investments. Fees paid to First Eagle Investment Management LLC for management of the First Eagle International Value Fund, LP amounted to $99,676 and $93,830 in 2025 and 2024, respectively. Fees paid to BNY Mellon for management of the Johnston International Equity Group Trust amounted to $92,671 and $91,991 in 2025 and 2024, respectively. Fees paid to U.S. Real Estate Investment Fund amounted to $145,834 and $145,834 in 2025 and 2024, respectively. Fees paid to Boyd Watterson Asset Management for management of the Boyd Watterson State Government Fund, LP amounted to $186,708 and $191,549 in 2025 and 2024, respectively. Fees paid to Corbin Capital Partners for management of the Corbin ERISA Opportunity Fund, LP amounted to $0 and $0 in 2025 and 2024, respectively. Fees paid to Patriot Financial Managing Partners for management of the Patriot Financial Partners, LP amounted to $59,443 and $56,250 in 2025 and 2024, respectively. Fees paid to Loomis Sayles Trust Company for management of the Loomis Sayles High Yield Conservative Trust amounted to $93,353 and $89,944 in 2025 and 2024, respectively. Fees paid to Grosvenor Capital Management, LP for management of the GCM Grosvenor Secondary Opportunities Feeder Fund III, LP amounted to $52,500 and $52,500 in 2025 and 2024, respectively. Fees paid to SEI Trust Company for management of the MacKay Shields High Yield Bond CIT amounted to $0 in 2025. Fees paid to GoldenTree Asset Management, LP for management of the GoldenTree Multi-Sector Fund Offshore ERISA, Ltd amounted to $0 in 2025.

(9) Operating Leases

The Plan did not incur any operating lease expenses for the years ended December 31, 2025 and 2024, respectively.

(10) Federal Income Taxes

The Internal Revenue Service has determined and informed the Plan by a letter dated August 11, 2015 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan administrator and the Plan's tax counsel believe the Fund is designed and currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe the Plan is qualified and the related trust is tax-exempt.

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

(11) 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 such changes could materially affect the amounts reported in the statements of net assets available for benefits.

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

(12) Subsequent Events

The Plan has evaluated subsequent events from the statement of net assets available for benefits date through October 14, 2026, the date the financial statements were available to be issued, and determined there are no other items to disclose.

LABORERS' LOCAL UNION NO. 158
PENSION FUND

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2025
(Unaudited)

Asset description	Cost	Fair value
Cash	$ 7,237,341	7,237,341
Investments held by US Bank per attached statements:		
Common stock:		
Total domestic common stock – page 25	64,608,926	89,555,219
Total foreign common stock – page 29	7,528,593	9,676,719
	72,137,519	99,231,938
Corporate bonds:		
Total domestic corporate bonds and notes – page 28	26,947,921	27,250,253
Corporate paydown securities - page 28	854,640	880,784
Other foreign corporate bonds - page 30	1,774,894	1,817,781
	29,577,455	29,948,818
Government bonds:		
U.S. Government bonds and notes – page 31	13,081,129	13,404,295
U.S. Government agency investment pools – page 30	2,882,704	2,968,837
U.S. Government security pay downs – page 31	3,220,410	3,163,170
U.S. Government agencies – page 31	1,380,000	1,375,725
	20,564,243	20,912,027
Cash equivalents:		
Short-term investment funds – page 18***	9,313,241	9,313,241
	9,313,241	9,313,241
Total investments held by US Bank	131,592,458	159,406,024
Chevy Chase Trust Company E.B. Real Estate Fund, 7,566.3037 units/1,474.6801 unit value **	4,728,169	11,158,650
First Eagle International Value Fund, LP 3,433.603 units/3,759.28 unit value**	7,718,670	12,907,892
Johnston International Equity Group Trust 218,748.432 units/60.3818 unit value **	5,914,564	13,184,001
U.S. Real Estate Investment Fund 10,181.9677 units/1,160.2614 unit value **	13,257,601	11,813,744
Boyd Watterson State Government Fund, LP 14,343.48 units/986.79 unit value **	14,500,000	14,154,061
Corbin ERISA Opportunity Fund, LP 12,361,135.31 units/1.00 unit value**	10,500,000	12,361,135
Patriot Financial Partners, LP 3,466,159.21 units/1.00 unit value**	2,850,000	3,466,159
GCM Grosvenor Secondary Opportunities Feeder Fund III, LP 5,277,120 units/1.00 unit value**	5,551,386	5,277,120
MacKay Shields High Yield Bond CIT 831,654.766 units/15.91 unit value**	13,050,000	13,231,627
GoldenTree Multi-Sector Fund Offshore ERISA, Ltd 2,421.3530 units/2,506.6029 unit value**	6,000,000	6,069,371
Total assets held	$ 222,900,189	270,267,125

Note: All information, except the investments in the First Eagle International Value Fund, LP, Johnston International Equity Group Trust, U.S. Real Estate Investment Fund, Boyd Watterson State Government Fund, LP, Corbin ERISA Opportunity Fund, LP, Patriot Financial Partners, LP, GCM Grosvenor Secondary Opportunities Feeder Fund III, LP, MacKay Shields High Yield Bond CIT, and GoldenTree Multi-Sector Fund Offshore ERISA, Ltd have been certified as complete and accurate by US Bank or Chevy Chase Trust Company.

** Represents party-in-interest investment

*** Represents party-in-interest investments in First American Funds, which are managed by U.S. Bancorp Asset Management, Inc., which is the parent company of US Bank.

See accompanying independent auditors' report.

CONSOLIDATED HOLDINGS BEGIN NEXT PAGE

December 31, 2025
(Unaudited)

usbank

Holdings - Consolidated

As Of Date : 12/31/2025

As Of Date	Asset Category Name	Asset Class Name	CUSIP Id	Ticker Symbol	SEDOL	Asset Short Name	Issue Date	Maturity Date	Annual Per Unit Income Amt	Current Price	Shares/Par	Federal Tax Cost Amt	Market Value	Unrealized Gain/Loss Amt	Market Value (%)
12/31/2025	CASH EQUIVALENTS	SHORT TERM FDS-TAXABLE (ACM)	31846V542	FUZXX		FIRST AM TREAS OB FD CL Z			0.181160450	1.000000	5,860,299.0300	5,860,299.03	5,860,299.03	0.00	3.6753%
12/31/2025	CASH EQUIVALENTS	SHORT TERM FDS-TAXABLE (ACM)	31846V567	FGZXX		FIRST AM GOVT OB FD CL Z			0.109302900	1.000000	3,452,941.7000	3,452,941.70	3,452,941.70	0.00	2.1655%
		Total for Asset Type: SHORT TERM FDS-TAXABLE (ACM)										**9,313,240.73**	**9,313,240.73**	**0.00**	**5.8408%**
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	000361105	AIR		A A R CORP			0.000000000	82.790000	3,556.0000	252,153.25	294,401.24	42,247.99	0.1846%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	001084102	AGCO		AGCO CORP			1.160000000	104.320000	740.0000	63,011.98	77,196.80	14,184.82	0.0484%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	00187Y100	APG		API GROUP CORP			0.000000000	38.260000	11,642.0000	161,648.36	445,422.92	283,774.56	0.2793%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	00287Y109	ABBV		ABBVIE INC			6.920000000	228.490000	991.0000	143,279.80	226,433.59	83,153.79	0.1420%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	00508Y102	AYI		ACUITY INC			0.680000000	360.040000	286.0000	43,580.09	102,971.44	59,391.35	0.0646%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	007903107	AMD		ADVANCED MICRO DEVICES INC			0.000000000	214.160000	7,404.0000	816,992.64	1,585,640.64	768,648.00	0.9944%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	00790R104	WMS		ADVANCED DRAINAGE			0.720000000	144.830000	1,835.0000	226,128.06	265,763.05	39,634.99	0.1667%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	008252108	AMG		AFFILIATED MANAGERS GROUP INC			0.040000000	288.280000	653.0000	187,102.98	188,246.84	1,143.86	0.1181%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	008492100	ADC		AGREE REALTY CORP			3.144000000	72.030000	2,552.0000	173,063.20	183,820.56	10,757.36	0.1153%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	01973R101	ALSN		ALLISON TRANSMISSION			1.080000000	97.900000	997.0000	63,774.57	97,606.30	33,831.73	0.0612%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	02005N100	ALLY		ALLY FINANCIAL INC			1.200000000	45.290000	6,208.0000	251,823.62	281,160.32	29,336.70	0.1763%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	02079K107	GOOG		ALPHABET INC CL C			0.840000000	313.800000	4,375.0000	296,918.37	1,372,875.00	1,075,956.63	0.8610%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	02079K305	GOOGL		ALPHABET INC CL A			0.840000000	313.000000	1,612.0000	281,953.21	504,556.00	222,602.79	0.3164%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	02209S103	MO		ALTRIA GROUP INC			4.240000000	57.660000	4,036.0000	240,157.30	232,715.76	-7,441.54	0.1459%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	023135106	AMZN		AMAZON COM INC			0.000000000	230.820000	11,968.0000	1,653,498.07	2,762,453.76	1,108,955.69	1.7325%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	023939101	AMTM		AMENTUM HOLDINGS INC			0.000000000	29.000000	12,005.0000	249,509.67	348,145.00	98,635.33	0.2183%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	03073E105	COR		CENCORA INC			2.400000000	337.750000	685.0000	107,132.61	231,358.75	124,226.14	0.1451%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	03076C106	AMP		AMERIPRISE FINL INC COM			6.400000000	490.340000	511.0000	128,430.11	250,563.74	122,133.63	0.1571%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	032095101	APH		AMPHENOL CORP CL A			2.000000000	135.140000	16,672.0000	725,267.91	2,253,054.08	1,527,786.17	1.4130%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	03674X106	AR		ANTERO RESOURCES CORP			0.000000000	34.460000	7,690.0000	256,152.54	264,997.40	8,844.86	0.1662%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	037833100	AAPL		APPLE INC COM			1.040000000	271.860000	10,746.0000	1,684,662.39	2,921,407.56	1,236,745.17	1.8322%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	039653100	ACA		ARCOSA INC			0.200000000	106.320000	3,470.0000	104,872.50	368,930.40	264,057.90	0.2314%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	040413205	ANET		ARISTA NETWORKS INC			0.000000000	131.030000	3,603.0000	494,297.74	472,101.09	-22,196.65	0.2961%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	052769106	ADSK		AUTODESK INC			0.000000000	296.010000	1,589.0000	415,660.68	470,359.89	54,699.21	0.2950%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	052800109	ALV		AUTOLIV INC			3.480000000	118.700000	772.0000	64,435.04	91,636.40	27,201.36	0.0575%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	05329W102	AN		AUTONATION INC COM			0.000000000	206.480000	1,281.0000	250,638.36	264,500.88	13,862.52	0.1659%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	05722G100	BKR		BAKER HUGHES COMPANY			0.920000000	45.540000	1,840.0000	58,309.68	83,793.60	25,483.92	0.0526%

12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	09739D100	BCC		BOISE CASCADE CO			0.880000000	73.600000	1,062.0000	104,689.77	78,163.20	-26,526.57	0.0490%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	09857L108	BKNG		BOOKING HOLDINGS INC			76.800000000	5,355.330000	235.0000	796,754.59	1,258,502.55	461,747.96	0.7893%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	099406100	BOOT		BOOT BARN HOLDINGS INC			0.000000000	176.470000	2,951.0000	469,575.97	520,762.97	51,187.00	0.3266%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	099724106	BWA		BORGWARNER INC COM			0.680000000	45.060000	1,981.0000	66,278.94	89,263.86	22,984.92	0.0560%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	103304101	BYD		BOYD GAMING CORPORATION			0.720000000	85.240000	3,785.0000	308,517.20	322,633.40	14,116.20	0.2023%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	110122108	BMY		BRISTOL MYERS SQUIBB CO			2.520000000	53.940000	4,339.0000	202,688.93	234,045.66	31,356.73	0.1468%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	116794108	BRKR		BRUKER CORPORATION			0.200000000	47.110000	8,426.0000	345,910.10	396,948.86	51,038.76	0.2489%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	12008R107	BLDR		BUILDERS FIRSTSOURCE INC			0.000000000	102.890000	497.0000	54,955.78	51,136.33	-3,819.45	0.0321%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	125269100	CF		CF INDS HLDGS INC COM			2.000000000	77.340000	590.0000	48,549.71	45,630.60	-2,919.11	0.0286%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	126408103	CSX		CSX CORP COM			0.520000000	36.250000	2,504.0000	84,537.30	90,770.00	6,232.70	0.0569%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	126650100	CVS		CVS HEALTH CORP			2.660000000	79.360000	3,061.0000	200,188.91	242,920.96	42,732.05	0.1523%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	127190304	CACI		CACI INTL INC			0.000000000	532.810000	513.0000	195,877.97	273,331.53	77,453.56	0.1714%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	127387108	CDNS		CADENCE DESIGN SYSTEM INC			0.000000000	312.580000	1,466.0000	225,396.90	458,242.28	232,845.38	0.2874%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	14149Y108	CAH		CARDINAL HEALTH INC			2.043000000	205.500000	1,242.0000	151,307.93	255,231.00	103,923.07	0.1601%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	142339100	CSL		CARLISLE COS INC			4.400000000	319.860000	276.0000	63,891.38	88,281.36	24,389.98	0.0554%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	147528103	CASY		CASEYS GEN STORES INC			2.280000000	552.710000	585.0000	197,018.49	323,335.35	126,316.86	0.2028%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	16359R103	CHE		CHEMED CORP			2.400000000	427.860000	835.0000	427,176.77	357,263.10	-69,913.67	0.2241%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	171484108	CHDN		CHURCHILL DOWNS INC			0.438000000	113.780000	3,645.0000	258,512.57	414,728.10	156,215.53	0.2601%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	17275R102	CSCO		CISCO SYSTEMS INC			1.640000000	77.030000	7,412.0000	433,658.77	570,946.36	137,287.59	0.3581%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	172967424	C		CITIGROUP INC			2.400000000	116.690000	2,819.0000	149,815.44	328,949.11	179,133.67	0.2063%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	17888H103	CIVI		CIVITAS RESOURCES INC			2.000000000	27.090000	2,991.0000	128,403.80	81,026.19	-47,377.61	0.0508%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	184496107	CLH		CLEAN HBRS INC			0.000000000	234.480000	1,323.0000	217,299.39	310,217.04	92,917.65	0.1946%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	192446102	CTSH		COGNIZANT TECH SOLUTIONS CL A			1.240000000	83.000000	7,054.0000	549,694.56	585,482.00	35,787.44	0.3672%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	20602D101	CNXC		CONCENTRIX CORP COM			1.358000000	41.580000	4,073.0000	259,784.48	169,355.34	-90,429.14	0.1062%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	217204106	CPRT		COPART INC			0.000000000	39.150000	13,370.0000	594,089.32	523,435.50	-70,653.82	0.3283%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	21874C102	CNM		CORE MAIN INC CL A			0.000000000	51.970000	5,534.0000	219,475.86	287,601.98	68,126.12	0.1803%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	224441105	CXT		CRANE NXT CO			0.680000000	47.070000	6,609.0000	346,893.97	311,085.63	-35,808.34	0.1951%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	231021106	CMI		CUMMINS INC COM			8.000000000	510.450000	185.0000	33,088.10	94,433.25	61,345.15	0.0592%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	231561101	CW		CURTISS WRIGHT CORP COM			0.960000000	551.270000	1,040.0000	382,467.67	573,320.80	190,853.13	0.3596%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	233331107	DTE		DTE ENERGY CO COM			4.660000000	128.980000	913.0000	128,108.03	117,758.74	-10,349.29	0.0739%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	235825205	DAN		DANA INC COM			0.400000000	23.760000	18,564.0000	239,219.16	441,080.64	201,861.48	0.2766%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	23918K108	DVA		DAVITA INC			0.000000000	113.610000	2,104.0000	235,172.65	239,035.44	3,862.79	0.1499%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	24703L202	DELL		DELL TECHNOLOGIES INC			2.100000000	125.880000	3,352.0000	524,655.04	421,949.76	-102,705.28	0.2646%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	25179M103	DVN		DEVON ENERGY CORP			0.960000000	36.630000	2,258.0000	84,494.59	82,710.54	-1,784.05	0.0519%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	254067101	DDS		DILLARDS INC CL A			1.200000000	606.340000	416.0000	204,714.87	252,237.44	47,522.57	0.1582%

12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	254687106	DIS		DISNEY WALT CO COM			3.000000000	113.770000	11,013.0000	1,185,087.72	1,252,949.01	67,861.29	0.7858%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	260003108	DOV		DOVER CORP COM			2.080000000	195.240000	549.0000	59,658.69	107,186.76	47,528.07	0.0672%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	26210C104	DBX		DROPBOX INC CLASS A			0.000000000	27.800000	16,395.0000	504,011.55	455,781.00	-48,230.55	0.2858%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	26614N102	DD		DUPONT DE NEMOURS INC WI			0.800000000	40.200000	10,774.0000	335,102.42	433,114.80	98,012.38	0.2716%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	26875P101	EOG		E O G RES INC			4.080000000	105.010000	882.0000	92,639.54	92,618.82	-20.72	0.0581%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	26969P108	EXP		EAGLE MATERIALS INC			1.000000000	206.680000	568.0000	59,080.70	117,394.24	58,313.54	0.0736%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	277432100	EMN		EASTMAN CHEM CO			3.360000000	63.830000	828.0000	61,427.42	52,851.24	-8,576.18	0.0331%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	29084Q100	EME		EMCOR GROUP INC			1.000000000	611.790000	141.0000	17,652.71	86,262.39	68,609.68	0.0541%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	291011104	EMR		EMERSON ELECTRIC CO			2.220000000	132.720000	646.0000	43,155.07	85,737.12	42,582.05	0.0538%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	30034W106	EVRG		EVERGY INC			2.780000000	72.490000	1,684.0000	105,342.71	122,073.16	16,730.45	0.0766%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	30190A104	FG		F G ANNUITIES LIFE INC			0.910000000	30.850000	278.2200	8,718.02	8,583.09	-134.93	0.0054%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	30212P303	EXPE		EXPEDIA INC			3.200000000	283.310000	2,398.0000	478,953.89	679,377.38	200,423.49	0.4261%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	30303M102	META		META PLATFORMS INC			2.100000000	660.090000	738.0000	390,091.70	487,146.42	97,054.72	0.3055%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	313148306	AGM		FEDERAL AGRIC MTG CORP CL C			6.000000000	175.570000	2,039.0000	340,944.26	357,987.23	17,042.97	0.2245%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	31620R303	FNF		FIDELITY NATL FINL INC COM SHS			2.080000000	54.590000	4,637.0000	218,080.07	253,133.83	35,053.76	0.1588%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	31847R102	FAF		FIRST AMERICAN FINANCIAL			2.200000000	61.440000	4,606.0000	251,078.29	282,992.64	31,914.35	0.1775%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	337932107	FE		FIRSTENERGY CORP COM			1.780000000	44.770000	3,101.0000	128,050.32	138,831.77	10,781.45	0.0871%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	338307101	FIVN		FIVE9 INC COM			0.000000000	20.050000	7,411.0000	279,788.76	148,590.55	-131,198.21	0.0932%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	354613101	BEN		FRANKLIN RESOURCES INC			1.320000000	23.890000	10,788.0000	266,820.36	257,725.32	-9,095.04	0.1616%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	36266G107	GEHC		GE HEALTHCARE TECHNOLOGIES INC			0.140000000	82.020000	2,780.0000	196,900.45	228,015.60	31,115.15	0.1430%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	37045V100	GM		GENERAL MTRS CO COM			0.570000000	81.320000	3,480.0000	196,513.35	282,993.60	86,480.25	0.1775%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	372460105	GPC		GENUINE PARTS CO COM			4.120000000	122.960000	622.0000	81,751.99	76,481.12	-5,270.87	0.0480%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	375558103	GILD		GILEAD SCIENCES INC			3.160000000	122.740000	1,763.0000	139,861.87	216,390.62	76,528.75	0.1357%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	37940X102	GPN		GLOBAL PMTS INC COM			1.000000000	77.400000	3,294.0000	265,088.61	254,955.60	-10,133.01	0.1599%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	38141G104	GS		GOLDMAN SACHS GROUP INC			16.000000000	879.000000	345.0000	136,335.69	303,255.00	166,919.31	0.1902%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	40412C101	HCA		HCA HEALTHCARE INC COM			2.880000000	466.860000	478.0000	144,058.47	223,159.08	79,100.61	0.1400%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	406216101	HAL		HALLIBURTON CO			0.680000000	28.260000	3,427.0000	110,212.93	96,847.02	-13,365.91	0.0607%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	416515104	HIG		HARTFORD INSURANCE GROUP INC COM			2.400000000	137.800000	2,066.0000	161,986.47	284,694.80	122,708.33	0.1785%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	418056107	HAS		HASBRO INC			2.800000000	82.000000	3,351.0000	258,366.53	274,782.00	16,415.47	0.1723%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	42226A107	HQY		HEALTHEQUITY INC			0.000000000	91.610000	2,991.0000	242,461.12	274,005.51	31,544.39	0.1718%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	436893200	HOMB		HOME BANCSHARES INC			0.840000000	27.780000	12,138.0000	273,039.35	337,193.64	64,154.29	0.2115%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	437076102	HD		HOME DEPOT INC			9.200000000	344.100000	1,595.0000	637,828.66	548,839.50	-88,989.16	0.3442%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	445658107	JBHT		HUNT J B TRANS SVCS INC			1.760000000	194.340000	1,252.0000	103,540.63	243,313.68	139,773.05	0.1526%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	45073V108	ITT		ITT CORP NEW			1.404000000	173.510000	3,162.0000	299,620.74	548,638.62	249,017.88	0.3441%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	452308109	ITW		ILLINOIS TOOL WKS INC COM			6.440000000	246.300000	1,306.0000	243,097.53	321,667.80	78,570.27	0.2017%

12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	457187102	INGR		INGREDION INC			3.280000000	110.260000	468.0000	51,346.55	51,601.68	255.13	0.0324%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	45866F104	ICE		INTERCONTINENTAL EXCHANGE INC			1.920000000	161.960000	6,037.0000	488,307.90	977,752.52	489,444.62	0.6132%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	45867G101	IDCC		INTERDIGITAL INC COM			2.800000000	318.380000	1,517.0000	468,417.89	482,982.46	14,564.57	0.3029%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	461202103	INTU		INTUIT COM			9.600000000	662.420000	2,234.0000	1,176,690.53	1,479,846.28	303,155.75	0.9281%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	46120E602	ISRG		INTUITIVE SURGICAL INC			0.000000000	566.360000	1,761.0000	551,014.50	997,359.96	446,345.46	0.6255%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	46266C105	IQV		IQVIA HLDGS INC			0.000000000	225.410000	1,270.0000	259,415.15	286,270.70	26,855.55	0.1795%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	466313103	JBL		JABIL INC			0.320000000	228.020000	2,353.0000	393,687.77	536,531.06	142,843.29	0.3365%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	46817M107	JXN		JACKSON FINANCIAL INC			3.200000000	106.650000	2,598.0000	217,364.81	277,076.70	59,711.89	0.1738%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	46982L108	J		JACOBS SOLUTIONS INC			1.280000000	132.460000	611.0000	42,304.66	80,933.06	38,628.40	0.0508%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	478160104	JNJ		JOHNSON JOHNSON			5.200000000	206.950000	1,140.0000	178,300.10	235,923.00	57,622.90	0.1480%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	482480100	KLAC		KLA CORP COM NEW			7.600000000	1,215.080000	448.0000	226,727.35	544,355.84	317,628.49	0.3414%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	48282T104	KAI		KADANT INC			1.360000000	285.020000	788.0000	36,952.53	224,595.76	187,643.23	0.1409%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	49338L103	KEYS		KEYSIGHT TECHNOLOGIES INC			0.000000000	203.190000	2,496.0000	501,094.31	507,162.24	6,067.93	0.3181%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	500643200	KFY		KORN FERRY INTL			1.920000000	66.020000	3,778.0000	185,133.06	249,423.56	64,290.50	0.1564%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	504922105	LH		LABCORP HOLDINGS INC COM			2.880000000	250.880000	937.0000	198,984.97	235,074.56	36,089.59	0.1474%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	512807306	LRCX		LAM RESEARCH CORP			1.040000000	171.180000	3,474.0000	352,784.35	594,679.32	241,894.97	0.3730%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	517834107	LVS		LAS VEGAS SANDS CORP			1.000000000	65.090000	4,871.0000	299,232.35	317,053.39	17,821.04	0.1988%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	521865204	LEA		LEAR CORP			3.080000000	114.600000	834.0000	96,203.09	95,576.40	-626.69	0.0599%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	525327102	LDOS		LEIDOS HOLDINGS INC COM			1.720000000	180.400000	2,647.0000	521,859.88	477,518.80	-44,341.08	0.2995%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	53190C102	LTH		LIFE TIME GROUP HOLDINGS INC COMMON			0.000000000	26.580000	11,330.0000	324,978.72	301,151.40	-23,827.32	0.1889%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	532457108	LLY		ELI LILLY CO			6.920000000	1,074.680000	1,640.0000	625,453.90	1,762,475.20	1,137,021.30	1.1053%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	536797103	LAD		LITHIA MOTORS INC CL A			2.200000000	332.330000	764.0000	234,737.26	253,900.12	19,162.86	0.1592%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	546347105	LPX		LOUISIANA PAC CORP			1.120000000	80.760000	543.0000	47,729.76	43,852.68	-3,877.08	0.0275%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	55616P104	M		MACYS INC COM			0.730000000	22.050000	11,724.0000	281,915.50	258,514.20	-23,401.30	0.1621%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	574599106	MAS		MASCO CORP COM			1.240000000	63.460000	1,290.0000	59,875.03	81,863.40	21,988.37	0.0513%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	57636Q104	MA		MASTERCARD INCORPORATED CL			3.480000000	570.880000	1,536.0000	321,328.59	876,871.68	555,543.09	0.5499%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	57686G105	MATX		MATSON INC			1.440000000	123.550000	876.0000	118,912.84	108,229.80	-10,683.04	0.0679%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	58155Q103	MCK		MCKESSON CORP COM			3.280000000	820.290000	276.0000	96,420.02	226,400.04	129,980.02	0.1420%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	59156R108	MET		METLIFE INC			2.270000000	78.940000	3,319.0000	204,122.04	262,001.86	57,879.82	0.1643%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	594918104	MSFT		MICROSOFT CORP COM			7.280000000	483.620000	6,817.0000	1,356,213.82	3,296,837.54	1,940,623.72	2.0676%

12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	595017104	MCHP		MICROCHIP TECHNOLOGY INC			1.820000000	63.720000	12,794.0000	874,646.36	815,233.68	-59,412.68	0.5113%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	596278101	MIDD		MIDDLEBY CORP			0.000000000	148.670000	683.0000	89,501.31	101,541.61	12,040.30	0.0637%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	615394202	MOGA		MOOG INC CLASS A			1.160000000	243.550000	1,896.0000	233,820.69	461,770.80	227,950.11	0.2896%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	61945C103	MOS		MOSAIC CO COM			0.880000000	24.090000	1,856.0000	50,716.01	44,711.04	-6,004.97	0.0280%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	620076307	MSI		MOTOROLA SOLUTIONS INC			4.840000000	383.320000	1,295.0000	381,390.09	496,399.40	115,009.31	0.3113%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	624756102	MLI		MUELLER INDS INC			2.000000000	114.800000	2,733.0000	230,892.22	313,748.40	82,856.18	0.1967%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	626717102	MUR		MURPHY OIL CORP			1.300000000	31.250000	2,708.0000	88,107.48	84,625.00	-3,482.48	0.0531%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	629377508	NRG		NRG ENERGY INC COM NEW			1.760000000	159.240000	757.0000	39,831.25	120,544.68	80,713.43	0.0756%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	62955J103	NOV		NOV INC COM			0.300000000	15.630000	5,274.0000	78,550.73	82,432.62	3,881.89	0.0517%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	64110D104	NTAP		NETAPP INC COM			2.080000000	107.090000	4,709.0000	446,985.03	504,286.81	57,301.78	0.3163%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	64110L106	NFLX		NETFLIX COM INC			0.000000000	93.760000	2,414.0000	257,886.95	226,336.64	-31,550.31	0.1419%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	64361Q101	VNOM		VIPER ENERGY INC CL A			1.320000000	38.630000	6,472.0000	263,096.72	250,013.36	-13,083.36	0.1568%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	650111107	NYT		NEW YORK TIMES CO			0.720000000	69.420000	4,153.0000	212,589.44	288,301.26	75,711.82	0.1808%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	65290E101	NXT		NEXTPOWER INC			0.000000000	87.110000	5,287.0000	308,009.23	460,550.57	152,541.34	0.2888%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	670346105	NUE		NUCOR CORP			2.240000000	163.110000	364.0000	39,334.81	59,372.04	20,037.23	0.0372%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	67066G104	NVDA		NVIDIA CORP			0.040000000	186.500000	5,012.0000	191,238.17	934,738.00	743,499.83	0.5862%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	67103H107	ORLY		O REILLY AUTOMOTIVE INC			0.000000000	91.210000	9,409.0000	298,529.34	858,194.89	559,665.55	0.5382%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	674215207	CHRD		CHORD ENERGY CORPORATION			5.200000000	92.700000	933.0000	95,601.62	86,489.10	-9,112.52	0.0542%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	674599105	OXY		OCCIDENTAL PETROLEUM CORPORATION			0.960000000	41.120000	2,019.0000	84,069.75	83,021.28	-1,048.47	0.0521%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	68404L201	OPCH		OPTION CARE HEALTH INC			0.000000000	31.860000	13,217.0000	395,858.64	421,093.62	25,234.98	0.2641%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	688239201	OSK		OSHKOSH CORP COM			2.040000000	125.630000	643.0000	66,019.13	80,780.09	14,760.96	0.0507%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	69047Q102	OVV		OVINTIV INC			1.200000000	39.190000	2,311.0000	106,743.38	90,568.09	-16,175.29	0.0568%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	690742101	OC		OWENS CORNING INC			3.160000000	111.910000	433.0000	49,661.53	48,457.03	-1,204.50	0.0304%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	693282105	PDFS		PDF SOLUTIONS INC			0.000000000	28.530000	9,192.0000	222,149.55	262,247.76	40,098.21	0.1645%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	69351T106	PPL		PPL CORPORATION			1.090000000	35.020000	3,640.0000	111,111.94	127,472.80	16,360.86	0.0799%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	695156109	PKG		PACKAGING CORP AMER COM			10.000000000	206.230000	1,651.0000	223,772.71	340,485.73	116,713.02	0.2135%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	69553P100	PD		PAGERDUTY INC			0.000000000	13.110000	9,951.0000	187,213.50	130,457.61	-56,755.89	0.0818%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	701094104	PH		PARKER HANNIFIN CORP COM			7.200000000	878.960000	116.0000	18,292.77	101,959.36	83,666.59	0.0639%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	704326107	PAYX		PAYCHEX INC			4.320000000	112.180000	4,778.0000	591,021.30	535,996.04	-55,025.26	0.3361%

12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	717081103	PFE		PFIZER INC			1.720000000	24.900000	9,747.0000	252,175.64	242,700.30	-9,475.34	0.1522%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	72352L106	PINS		PINTEREST INC CL A			0.000000000	25.890000	48,317.0000	1,629,181.56	1,250,927.13	-378,254.43	0.7845%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	737446104	POST		POST HOLDINGS INC			0.000000000	99.050000	3,115.0000	249,390.23	308,540.75	59,150.52	0.1935%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	74251V102	PFG		PRINCIPAL FINANCIAL GROUP INC			3.160000000	88.210000	3,274.0000	263,322.23	288,799.54	25,477.31	0.1811%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	743606105	PB		PROSPERITY BANCSHARES INC			2.400000000	69.110000	5,231.0000	326,670.84	361,514.41	34,843.57	0.2267%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	744320102	PRU		PRUDENTIAL FINL INC COM			5.400000000	112.880000	2,498.0000	269,571.49	281,974.24	12,402.75	0.1768%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	74743L100	Q		QNITY ELECTRONICS INC			0.320000000	81.650000	4,124.0000	324,548.65	336,724.60	12,175.95	0.2112%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	750940108	RAL		RALLIANT CORP COM			0.200000000	50.910000	7,109.0000	330,995.24	361,919.19	30,923.95	0.2270%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	751212101	RL		RALPH LAUREN CORP CL A			3.650000000	353.610000	795.0000	218,040.40	281,119.95	63,079.55	0.1763%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	75886F107	REGN		REGENERON PHARMACEUTICALS COM			3.520000000	771.870000	350.0000	195,173.69	270,154.50	74,980.81	0.1694%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	7591EP100	RF		REGIONS FINANCIAL CORP			1.060000000	27.100000	9,754.0000	181,258.23	264,333.40	83,075.17	0.1658%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	759351604	RGA		REINSURANCE GROUP AMERICA			3.720000000	203.460000	1,861.0000	217,272.30	378,639.06	161,366.76	0.2375%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	759509102	RS		RELIANCE INC			9.600000000	288.870000	967.0000	83,272.23	279,337.29	196,065.06	0.1752%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	773903109	ROK		ROCKWELL AUTOMATION INC COM			5.520000000	389.070000	1,186.0000	295,717.31	461,437.02	165,719.71	0.2894%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	778296103	ROST		ROSS STORES INC			1.620000000	180.140000	4,320.0000	322,590.02	778,204.80	455,614.78	0.4880%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	783549108	R		RYDER SYSTEM INC			3.640000000	191.390000	490.0000	46,840.74	93,781.10	46,940.36	0.0588%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	78442P106	SLM		SLM CORP			0.520000000	27.060000	10,188.0000	278,874.96	275,687.28	-3,187.68	0.1729%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	78454L100	SM		SM ENERGY CO			0.800000000	18.700000	4,135.0000	137,021.98	77,324.50	-59,697.48	0.0485%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	78467J100	SSNC		SS C TECHNOLOGIES			2.160000000	87.420000	10,695.0000	856,413.49	934,956.90	78,543.41	0.5864%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	79466L302	CRM		SALESFORCE INC			1.664000000	264.910000	1,364.0000	297,602.28	361,337.24	63,734.96	0.2266%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	81762P102	NOW		SERVICENOW INC COM			0.000000000	153.190000	4,840.0000	836,591.73	741,439.60	-95,152.13	0.4650%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	82452J109	FOUR		SHIFT4 PMTS INC CL A			0.000000000	62.970000	3,508.0000	285,716.24	220,898.76	-64,817.48	0.1385%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	833034101	SNA		SNAP ON INC			9.760000000	344.600000	238.0000	56,746.21	82,014.80	25,268.59	0.0514%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	83443Q103	SOLS		SOLSTICE ADVANCED MATLS INC COM SHS			0.000000000	48.580000	5,160.0000	230,276.04	250,672.80	20,396.76	0.1572%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	83444M101	SOLV		SOLVENTUM CORP COM SHS			0.000000000	79.240000	2,680.0000	197,273.71	212,363.20	15,089.49	0.1332%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	835495102	SON		SONOCO PRODS CO			2.120000000	43.640000	1,147.0000	57,140.84	50,055.08	-7,085.76	0.0314%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	84472E102	SSB		SOUTHSTATE BK CORP COM			2.400000000	94.110000	3,546.0000	346,112.18	333,714.06	-12,398.12	0.2093%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	844895102	SWX		SOUTHWEST GAS HOLDINGS INC COM			2.480000000	80.020000	1,593.0000	116,411.08	127,471.86	11,060.78	0.0799%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	857477103	STT		STATE STR CORP			3.360000000	129.010000	2,218.0000	166,927.49	286,144.18	119,216.69	0.1795%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	858119100	STLD		STEEL DYNAMICS INC			2.000000000	169.450000	310.0000	21,172.83	52,529.50	31,356.67	0.0329%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	860630102	SF		STIFEL FINL CORP			1.840000000	125.220000	1,997.0000	231,521.72	250,064.34	18,542.62	0.1568%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	868459108	SUPN		SUPERNUS PHARMACEUTICALS INC			0.000000000	49.700000	3,607.0000	162,704.20	179,267.90	16,563.70	0.1124%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	871607107	SNPS		SYNOPSYS INC COM			0.000000000	469.720000	2,630.0000	1,241,152.74	1,235,363.60	-5,789.14	0.7748%

12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	87162W100	SNX		SYNNEX CORP			3.520000000	150.230000	5,661.0000	696,273.18	850,452.03	154,178.85	0.5333%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	87165B103	SYF		SYNCHRONY FINANCIAL			1.200000000	83.430000	3,654.0000	129,596.24	304,853.22	175,256.98	0.1912%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	872540109	TJX		TJX COS INC			1.700000000	153.610000	7,187.0000	544,638.30	1,103,995.07	559,356.77	0.6924%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	872590104	TMUS		T MOBILE US INC COM			3.800000000	203.040000	685.0000	110,091.06	139,082.40	28,991.34	0.0872%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	87305R109	TTMI		TTM TECHNOLOGIES			0.000000000	69.000000	6,703.0000	121,096.37	462,507.00	341,410.63	0.2901%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	87422Q109	TLN		TALEN ENERGY CORP			0.000000000	374.840000	870.0000	56,331.49	326,110.80	269,779.31	0.2045%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	876030107	TPR		TAPESTRY INC			1.600000000	127.770000	2,278.0000	177,512.86	291,060.06	113,547.20	0.1825%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	879369106	TFX		TELEFLEX INC			1.360000000	122.040000	2,151.0000	249,055.22	262,508.04	13,452.82	0.1646%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	879433829	TDS		TELEPHONE AND DATA SYSTEMS INC			0.160000000	41.000000	9,525.0000	168,309.90	390,525.00	222,215.10	0.2449%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	88023U101	SGI		SOMNIGROUP INTERNATIONAL INC			0.600000000	89.280000	3,079.0000	152,132.16	274,893.12	122,760.96	0.1724%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	88033G407	THC		TENET HEALTHCARE CORP			0.000000000	198.720000	1,272.0000	161,282.87	252,771.84	91,488.97	0.1585%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	883556102	TMO		THERMO FISHER SCIENTIFIC INC			1.720000000	579.450000	1,016.0000	188,662.62	588,721.20	400,058.58	0.3692%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	88579Y101	MMM		3M CO			2.920000000	160.100000	526.0000	65,336.45	84,212.60	18,876.15	0.0528%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	887389104	TKR		TIMKEN CO			1.400000000	84.130000	1,073.0000	85,178.65	90,271.49	5,092.84	0.0566%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	89055F103	BLD		TOPBUILD CORP COM			0.000000000	417.190000	218.0000	70,805.46	90,947.42	20,141.96	0.0570%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	89400J107	TRU		TRANSUNION COM			0.460000000	85.750000	2,804.0000	190,798.14	240,443.00	49,644.86	0.1508%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	894164102	TNL		TRAVEL PLUS LEISURE CO COM			2.240000000	70.530000	3,714.0000	139,718.17	261,948.42	122,230.25	0.1643%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	902681105	UGI		UGI CORP			3.000000000	37.430000	11,080.0000	321,744.16	414,724.40	92,980.24	0.2601%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	90278Q108	UFPI		UFP INDUSTRIES INC COM			1.400000000	91.050000	561.0000	51,993.58	51,079.05	-914.53	0.0320%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	90353T100	UBER		UBER TECHNOLOGIES INC			0.000000000	81.710000	19,620.0000	1,360,609.08	1,603,150.20	242,541.12	1.0054%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	911312106	UPS		UNITED PARCEL SVCS INC CL B			6.560000000	99.190000	1,021.0000	114,695.95	101,272.99	-13,422.96	0.0635%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	911363109	URI		UNITED RENTALS INC COM			7.160000000	809.320000	114.0000	41,683.75	92,262.48	50,578.73	0.0579%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	911684108	AD		ARRAY DIGITAL INFRASTRUCTURE I COM			0.000000000	53.620000	4,436.0000	129,052.17	237,858.32	108,806.15	0.1492%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	912008109	USFD		US FOODS HLDG CORP COM			0.000000000	75.320000	2,924.0000	226,782.80	220,235.68	-6,547.12	0.1381%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	91307C102	UTHR		UNITED THERAPEUTICS			0.000000000	487.250000	519.0000	137,366.48	252,882.75	115,516.27	0.1586%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	91529Y106	UNM		UNUM GROUP			1.840000000	77.500000	3,296.0000	173,686.93	255,440.00	81,753.07	0.1602%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	917047102	URBN		URBAN OUTFITTERS INC			0.000000000	75.260000	3,620.0000	214,751.56	272,441.20	57,689.64	0.1709%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	919794107	VLY		VALLEY NATIONAL BANCORP			0.440000000	11.680000	23,661.0000	236,994.33	276,360.48	39,366.15	0.1733%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	92338C103	VLTO		VERALTO CORP COM SHS			0.460000000	99.780000	3,585.0000	320,672.85	357,711.30	37,038.45	0.2243%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	92343V104	VZ		VERIZON COMMUNICATIONS INC COM			2.760000000	40.730000	3,610.0000	153,790.06	147,035.30	-6,754.76	0.0922%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	92532F100	VRTX		VERTEX PHARMACEUTICAL			0.000000000	453.360000	1,969.0000	831,638.51	892,665.84	61,027.33	0.5598%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	92556V106	VTRS		VIATRIS INC COM			0.480000000	12.450000	22,836.0000	214,511.71	284,308.20	69,796.49	0.1783%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	92826C839	V		VISA INC COM CL A			2.680000000	350.710000	4,239.0000	1,191,710.58	1,486,659.69	294,949.11	0.9324%

12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	928881101	VNT		VONTIER CORPORATION COM			0.200000000	37.180000	10,384.0000	326,161.54	386,077.12	59,915.58	0.2422%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	929089100	VOYA		VOYA FINANCIAL INC			1.880000000	74.490000	3,810.0000	289,607.46	283,806.90	-5,800.56	0.1780%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	957638109	WAL		WESTERN ALLIANCE			1.680000000	84.070000	3,820.0000	252,942.95	321,147.40	68,204.45	0.2014%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	958102105	WDC		WESTERN DIGITAL CORP COM			0.500000000	172.270000	2,524.0000	120,936.62	434,809.48	313,872.86	0.2727%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	96208T104	WEX		WEX INC COM			0.000000000	148.980000	1,522.0000	127,453.84	226,747.56	99,293.72	0.1422%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	983134107	WYNN		WYNN RESORTS LTD COM			1.000000000	120.330000	2,020.0000	249,420.11	243,066.60	-6,353.51	0.1524%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	989701107	ZION		ZIONS BANCORPORATION			1.800000000	58.540000	4,571.0000	192,213.49	267,586.34	75,372.85	0.1678%
12/31/2025	DOMESTIC COMMON STOCKS	COMMON STOCK	98980L101	ZM		ZOOM COMMUNICATIONS			0.000000000	86.290000	5,957.0000	498,186.70	514,029.53	15,842.83	0.3224%
		Total for Asset Type: DOMESTIC COMMON STOCKS										**64,608,925.98**	**89,555,218.76**	**24,946,292.78**	**56.1641%**
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	00188QAA4			APH SOM APH2 APH3 SR 7.875%	10/29/2024	11/01/2029	0.078750000	100.998000	405,000.0000	403,655.40	409,041.90	5,386.50	0.2565%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	00440KAA1			ACCENTURE CAPITAL 3.900%	10/04/2024	10/04/2027	0.039000000	100.389000	120,000.0000	119,134.40	120,466.80	1,332.40	0.0756%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	013092AC5			ALBERTSONS COS L P 4.625% 1/15/27	11/22/2019	01/15/2027	0.046250000	99.904000	140,000.0000	138,051.50	139,865.60	1,814.10	0.0877%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	013092AG6			ALBERTSONS COS INC 3.500% 3/15/29	08/31/2020	03/15/2029	0.035000000	96.039000	185,000.0000	174,952.55	177,672.15	2,719.60	0.1114%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	01309QAC2			ALBERTSONS COS INC 5.500%	11/10/2025	03/31/2031	0.055000000	101.054000	95,000.0000	95,875.00	96,001.30	126.30	0.0602%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	031162DR8			AMGEN INC 5.250% 3/02/33	03/02/2023	03/02/2033	0.052500000	103.516000	295,000.0000	295,998.93	305,372.20	9,373.27	0.1915%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	035240AV2			ANHEUSER BUSCH INBEV 3.500%	04/03/2020	06/01/2030	0.035000000	97.646000	140,000.0000	137,387.09	136,704.40	-682.69	0.0857%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	036752AB9			ELEVANCE HEALTH 3.650% 12/01/27	11/21/2017	12/01/2027	0.036500000	99.522000	265,000.0000	267,575.56	263,733.30	-3,842.26	0.1654%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	04010LAZ6			ARES CAPITAL 3.875% 1/15/26	07/15/2020	01/15/2026	0.038750000	99.992000	140,000.0000	140,736.22	139,988.80	-747.42	0.0878%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	06051GLC1			BK OF AMERICA MTN 6.204%	11/10/2022	11/10/2028	0.062040000	103.911000	225,000.0000	235,182.80	233,799.75	-1,383.05	0.1466%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	09290DAA9			BLACKROCK FUNDING 4.700%	03/14/2024	03/14/2029	0.047000000	102.222000	235,000.0000	236,650.55	240,221.70	3,571.15	0.1507%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	09290DAH4			BLACKROCK FUNDING 4.600%	07/26/2024	07/26/2027	0.046000000	101.315000	70,000.0000	70,294.05	70,920.50	626.45	0.0445%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	103304BU4			BOYD GAMING CORP 4.750%	06/01/2020	12/01/2027	0.047500000	99.872000	415,000.0000	397,784.43	414,468.80	16,684.37	0.2599%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	109696AA2			BRINKS CO THE 4.625% 10/15/27	10/20/2017	10/15/2027	0.046250000	99.993000	165,000.0000	162,221.04	164,988.45	2,767.41	0.1035%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	109696AC8			BRINKS CO 6.500% 6/15/29	06/12/2024	06/15/2029	0.065000000	103.540000	115,000.0000	115,599.45	119,071.00	3,471.55	0.0747%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	11120VAN3			BRIXMOR OPERATING	03/04/2025	04/01/2032	0.052000000	102.411000	325,000.0000	323,600.70	332,835.75	9,235.05	0.2087%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	1248EPBX0			CCO HLDGS LLC CAP 5.000%	08/08/2017	02/01/2028	0.050000000	99.209000	410,000.0000	405,278.40	406,756.90	1,478.50	0.2551%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	126650DG2			CVS HEALTH CORP 3.250% 8/15/29	08/15/2019	08/15/2029	0.032500000	96.533000	410,000.0000	398,182.06	395,785.30	-2,396.76	0.2482%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	12713UAA4			COPT DEFENSE 4.500% 10/15/30	10/02/2025	10/15/2030	0.045000000	99.514000	435,000.0000	433,326.35	432,885.90	-440.45	0.2715%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	12769GAB6			CAESARS 7.000% 2/15/30	02/06/2023	02/15/2030	0.070000000	103.566000	195,000.0000	198,921.35	201,953.70	3,032.35	0.1267%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	15135BAR2			CENTENE CORP DEL SR 4.250%	12/06/2019	12/15/2027	0.042500000	99.411000	380,000.0000	364,168.44	377,761.80	13,593.36	0.2369%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	18539UAC9			CLEARWAY ENERGY LLC 4.750% 3/15/28	12/11/2019	03/15/2028	0.047500000	99.782000	410,000.0000	400,037.15	409,106.20	9,069.05	0.2566%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	185899AQ4			CLEVELAND CLIFFS INC 6.875% 11/01/29	10/22/2024	11/01/2029	0.068750000	103.571000	40,000.0000	40,000.00	41,428.40	1,428.40	0.0260%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	20030NCT6			COMCAST CORP 4.150% 10/15/28	10/05/2018	10/15/2028	0.041500000	100.539000	540,000.0000	558,353.24	542,910.60	-15,442.64	0.3405%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	20030NCU3			COMCAST CORP 4.250% 10/15/30	10/05/2018	10/15/2030	0.042500000	100.039000	375,000.0000	387,409.72	375,146.25	-12,263.47	0.2353%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	237266AJ0			DARLING INGREDIENTS	06/09/2022	06/15/2030	0.060000000	101.633000	325,000.0000	324,365.00	330,307.25	5,942.25	0.2072%

12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	254687DK9			WALT DISNEY COMPANY 3.375%	11/15/2019	11/15/2026	0.033750000	99.641000	285,000.0000	290,783.97	283,976.85	-6,807.12	0.1781%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	26442CBM5			DUKE ENERGY 4.850% 1/15/34	01/05/2024	01/15/2034	0.048500000	101.228000	525,000.0000	513,813.30	531,447.00	17,633.70	0.3333%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	29273VBD1			ENERGY TRANSFER L P 5.200% 4/01/30	03/04/2025	04/01/2030	0.052000000	103.002000	125,000.0000	125,466.55	128,752.50	3,285.95	0.0807%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	29605JAA4	EC66429		ESAB CORPORATION 6.250% 4/15/29	04/09/2024	04/15/2029	0.062500000	102.822000	295,000.0000	297,580.90	303,324.90	5,744.00	0.1902%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	30225VAP2			EXTRA SPACE STORAGE 2.200%	04/15/2023	10/15/2030	0.022000000	90.471000	310,000.0000	279,872.86	280,460.10	587.24	0.1759%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	34960PAD3			FORTRESS TRANSN L P 5.500% 5/01/28	04/12/2021	05/01/2028	0.055000000	100.088000	405,000.0000	391,469.47	405,356.40	13,886.93	0.2542%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	37045XCS3			GENERAL MOTORS FINL 5.650%	01/17/2019	01/17/2029	0.056500000	103.576000	185,000.0000	195,110.47	191,615.60	-3,494.87	0.1202%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	37255JAB8			GENTING NEW YORK 7.250%	09/24/2024	10/01/2029	0.072500000	102.556000	195,000.0000	197,999.82	199,984.20	1,984.38	0.1254%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	373334KV2			GEORGIA PWR CO SR 5.004%	02/23/2024	02/23/2027	0.050040000	101.292000	225,000.0000	226,408.30	227,907.00	1,498.70	0.1429%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	38141GWL4			GOLDMAN SACHS GROUP 3.691% 6/05/28	06/05/2017	06/05/2028	0.036910000	99.468000	595,000.0000	596,310.60	591,834.60	-4,476.00	0.3712%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	40408AAA9			HA SUSTAINABLE 6.150% 1/15/31	06/24/2025	01/15/2031	0.061500000	102.791000	395,000.0000	394,482.45	406,024.45	11,542.00	0.2546%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	418751AE3			HAT HLDGS I LLC 3.375% 6/15/26	06/28/2021	06/15/2026	0.033750000	99.364000	100,000.0000	93,660.27	99,364.00	5,703.73	0.0623%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	418751AL7			HAT HLDGS I LLC 8.000% 6/15/27	12/07/2023	06/15/2027	0.080000000	103.797000	310,000.0000	320,635.80	321,770.70	1,134.90	0.2018%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	42250PAB9			HEALTHPEAK 2.875% 1/15/31	06/23/2020	01/15/2031	0.028750000	92.647000	50,000.0000	46,293.37	46,323.50	30.13	0.0291%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	42704LAE4			HERC HLDGS INC 6.625% 6/15/29	06/07/2024	06/15/2029	0.066250000	103.810000	285,000.0000	288,922.20	295,858.50	6,936.30	0.1855%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	42704LAH7			HERC HLDGS INC 5.750% 3/15/31	12/16/2025	03/15/2031	0.057500000	101.484000	35,000.0000	35,306.25	35,519.40	213.15	0.0223%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	428102AH0			HESS MIDSTREAM L P 5.875% 3/01/28	02/12/2025	03/01/2028	0.058750000	101.877000	75,000.0000	75,400.00	76,407.75	1,007.75	0.0479%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	428104AA1			HESS MIDSTREAM L P 5.125% 6/15/28	12/10/2019	06/15/2028	0.051250000	100.404000	330,000.0000	326,556.49	331,333.20	4,776.71	0.2078%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	42824CBV0			HEWLETT PACKARD 5.000% 10/15/34	09/26/2024	10/15/2034	0.050000000	99.121000	250,000.0000	244,551.90	247,802.50	3,250.60	0.1554%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	432833AF8			HILTON DOMESTIC 4.875% 1/15/30	06/20/2019	01/15/2030	0.048750000	100.337000	220,000.0000	219,787.50	220,741.40	953.90	0.1384%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	432891AK5			HILTON WORLDWIDE FIN	03/16/2017	04/01/2027	0.048750000	100.046000	35,000.0000	36,306.44	35,016.10	-1,290.34	0.0220%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	451102BT3			ICAHN ENTERPRISES LP	05/10/2019	05/15/2026	0.062500000	99.931000	43,000.0000	41,968.80	42,970.33	1,001.53	0.0269%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	451102BZ9			ICAHN ENTERPRISES 5.250% 5/15/27	12/12/2019	05/15/2027	0.052500000	98.626000	180,000.0000	167,175.00	177,526.80	10,351.80	0.1113%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	45866FAW4			INTERCONTINENTAL 4.600% 3/15/33	05/23/2022	03/15/2033	0.046000000	101.174900	165,000.0000	162,698.29	166,938.59	4,240.30	0.1047%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	46647PAX4			JPMORGAN CHASE CO 4.452%	12/05/2018	12/05/2029	0.044520000	101.030000	365,000.0000	377,296.98	368,759.50	-8,537.48	0.2313%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	46647PEY8			JPMORGAN CHASE CO 5.103%	04/22/2025	04/22/2031	0.051030000	103.248000	65,000.0000	65,408.00	67,111.20	1,703.20	0.0421%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	47233WBM0			JEFFERIES FINANCIAL 5.875%	07/21/2023	07/21/2028	0.058750000	103.894000	155,000.0000	157,464.64	161,035.70	3,571.06	0.1010%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	47233WEJ4			JEFFERIES FIN GROUP 6.200%	04/16/2024	04/14/2034	0.062000000	105.540000	195,000.0000	198,119.45	205,803.00	7,683.55	0.1291%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	49461MAB6			KINETIK HLDGS LP 6.625% 12/15/28	12/06/2023	12/15/2028	0.066250000	102.968000	410,000.0000	415,250.69	422,168.80	6,918.11	0.2648%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	534187BK4			LINCOLN NATIONAL 3.400% 1/15/31	05/15/2020	01/15/2031	0.034000000	95.056000	170,000.0000	160,646.96	161,595.20	948.24	0.1013%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	59022CAA1	MLC0926		MERRILL LYNCH CO 4.74481% 9/15/26	09/12/2006	09/15/2026	0.050594198	100.222000	185,000.0000	184,461.06	185,410.70	949.64	0.1163%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	61747YER2			MORGAN STANLEY MTN 4.210%	04/20/2022	04/20/2028	0.042100000	100.229000	270,000.0000	266,179.85	270,618.30	4,438.45	0.1697%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	61747YFQ3	MSS5630		MORGAN STANLEY SR 5.656% 4/18/30	04/19/2024	04/18/2030	0.056245778	104.183000	250,000.0000	258,716.45	260,457.50	1,741.05	0.1633%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	62482BAA0			MOZART DEBT MERGER 3.875% 4/01/29	10/15/2021	04/01/2029	0.038750000	97.631000	425,000.0000	405,207.65	414,931.75	9,724.10	0.2602%

12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	682691AB6			ONEMAIN FINANCIAL 3.500%	06/22/2021	01/15/2027	0.035000000	99.024000	180,000.0000	172,350.00	178,243.20	5,893.20	0.1118%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	682691AC4			ONEMAIN FIN CORP 3.875% 9/15/28	08/11/2021	09/15/2028	0.038750000	97.463000	115,000.0000	108,850.30	112,082.45	3,232.15	0.0703%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	68389XCJ2			ORACLE CORP 6.250% 11/09/32	11/09/2022	11/09/2032	0.062500000	104.241000	225,000.0000	235,635.60	234,542.25	-1,093.35	0.1471%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	69121KAE4			OWL ROCK CAPITAL 3.400% 7/15/26	12/08/2020	07/15/2026	0.034000000	99.309000	300,000.0000	294,037.37	297,927.00	3,889.63	0.1868%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	693475BV6			PNC FINL SVCS 5.300% 1/21/28	01/22/2024	01/21/2028	0.053000000	101.293000	285,000.0000	287,191.70	288,685.05	1,493.35	0.1810%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	70052LAB9			PARK INTER HLDGS L P 5.875% 10/01/28	09/18/2020	10/01/2028	0.058750000	100.080000	155,000.0000	152,425.89	155,124.00	2,698.11	0.0973%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	70052LAC7			PARK INTER L P 4.875% 5/15/29	05/14/2021	05/15/2029	0.048750000	97.648000	275,000.0000	260,689.00	268,532.00	7,843.00	0.1684%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	718172DE6			PHILIP MORRIS INTL 5.625% 9/07/33	09/07/2023	09/07/2033	0.056250000	106.069000	235,000.0000	239,066.10	249,262.15	10,196.05	0.1563%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	718172DJ5			PHILIP MORRIS INTL 5.250% 2/13/34	02/13/2024	02/13/2034	0.052500000	103.361000	390,000.0000	387,132.20	403,107.90	15,975.70	0.2528%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	71880KAA9	PI77129		PHINIA INC 6.750% 4/15/29	04/04/2024	04/15/2029	0.067500000	103.498000	220,000.0000	222,429.10	227,695.60	5,266.50	0.1428%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	72650RBR2			PLAINS ALL AMERN L P 4.700% 1/15/31	09/08/2025	01/15/2031	0.047000000	100.564000	275,000.0000	274,641.00	276,551.00	1,910.00	0.1734%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	74166MAC0			PRIME SEC SVCS 5.750% 4/15/26	04/04/2019	04/15/2026	0.057500000	100.036000	62,000.0000	15,821.93	16,005.76	91,688.44	0.0389%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	74166MAF3			PRIME SEC SVCS 3.375% 8/31/27	08/20/2020	08/31/2027	0.033750000	98.046000	135,000.0000	127,956.15	132,362.10	4,405.95	0.0830%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	773903AH2			ROCKWELL AUTOMATION 3.500% 3/01/29	03/01/2019	03/01/2029	0.035000000	98.312000	325,000.0000	327,736.68	319,514.00	-8,222.68	0.2004%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	78410GAD6			SBA COMMUNICATIONS	08/15/2020	02/15/2027	0.038750000	99.247000	410,000.0000	409,905.94	406,912.70	-2,993.24	0.2552%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	78442PGF7			SLM CORP 6.500% 1/31/30	01/31/2025	01/31/2030	0.065000000	103.506000	395,000.0000	408,657.50	408,848.70	191.20	0.2564%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	78466CAC0			SS C TECHNOLOGIES 5.500% 9/30/27	03/28/2019	09/30/2027	0.055000000	100.090000	405,000.0000	404,335.62	405,364.50	1,028.88	0.2542%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	78646UAA7			SAFEHOLD OPER L P 2.800% 6/15/31	05/07/2021	06/15/2031	0.028000000	91.908000	355,000.0000	335,140.54	326,273.40	-8,867.14	0.2046%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	78646UAB5			SAFEHOLD OPER L P 2.850% 1/15/32	11/18/2021	01/15/2032	0.028500000	90.076000	320,000.0000	288,544.20	288,243.20	-301.00	0.1808%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	828807DF1			SIMON PROPERTY LP 2.450%	09/13/2019	09/13/2029	0.024500000	94.530000	430,000.0000	401,830.93	406,479.00	4,648.07	0.2549%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	828807DZ7			SIMON PPTY GROUP 4.375% 10/01/30	08/19/2025	10/01/2030	0.043750000	100.717000	540,000.0000	538,410.25	543,871.80	5,461.55	0.3411%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	82967NBL1			SIRIUS XM RADIO INC 3.125%	08/16/2021	09/01/2026	0.031250000	99.121000	415,000.0000	390,373.20	411,352.15	20,978.95	0.2580%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	85172FAN9			SPRINGLEAF FINANCE 7.125%	05/11/2018	03/15/2026	0.071250000	100.737000	36,000.0000	36,557.42	36,265.32	-292.10	0.0227%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	852234AT0			BLOCK INC SR 5.625% 8/15/30	08/18/2025	08/15/2030	0.056250000	102.032000	165,000.0000	167,475.00	168,352.80	877.80	0.1056%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	85571BAY1			STARWOOD PPTY TR 4.375% 1/15/27	01/25/2022	01/15/2027	0.043750000	99.379000	415,000.0000	405,709.15	412,422.85	6,713.70	0.2587%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	86177CAA7			STONEBRIAR ABF 8.125% 12/15/30	11/21/2025	12/15/2030	0.081250000	102.920000	85,000.0000	85,312.50	87,482.00	2,169.50	0.0549%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	86765LAQ0			SUNOCO LP 6.000% 4/15/27	03/14/2019	04/15/2027	0.060000000	100.138000	400,000.0000	409,740.35	400,552.00	-9,188.35	0.2512%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	87470LAD3			TALLGRASS NRG PRTNER 5.500% 1/15/28	09/15/2017	01/15/2028	0.055000000	100.054000	65,000.0000	62,098.75	65,035.10	2,936.35	0.0408%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	87470LAL5			TALLGRASS ENERGY L P 7.375%	01/23/2024	02/15/2029	0.073750000	103.356000	170,000.0000	170,292.80	175,705.20	5,412.40	0.1102%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	87901JAJ4			TEGNA INC 4.625% 3/15/28	03/15/2021	03/15/2028	0.046250000	98.972000	335,000.0000	314,559.60	331,556.20	16,996.60	0.2079%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	88033GDB3			TENET HEALTHCARE	01/20/2023	11/01/2027	0.051250000	100.224000	80,000.0000	78,327.15	80,179.20	1,852.05	0.0503%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	88033GDM9			TENET HEALTHCARE	12/01/2022	06/01/2029	0.042500000	98.507000	340,000.0000	318,808.85	334,923.80	16,114.95	0.2100%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	892356AB2			TRACTOR SUPPLY CO 5.250%	05/05/2023	05/15/2033	0.052500000	103.411000	175,000.0000	176,102.56	180,969.25	4,866.69	0.1135%

12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	893647BR7			TRANSDIGM INC 6.750% 8/15/28	02/24/2023	08/15/2028	0.067500000	101.762000	145,000.0000	146,993.33	147,554.90	561.57	0.0925%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	893647BU0			TRANSDIGM INC SR 6.375% 3/01/29	02/27/2024	03/01/2029	0.063750000	103.127000	245,000.0000	247,285.31	252,661.15	5,375.84	0.1585%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	89788KAA4			TRUIST BANK MTN 2.250% 3/11/30	03/09/2020	03/11/2030	0.022500000	91.603000	605,000.0000	542,251.52	554,198.15	11,946.63	0.3476%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	904311AA5			UNDER ARMOUR INC 3.250%	06/13/2016	06/15/2026	0.032500000	99.482000	185,000.0000	192,474.91	184,041.70	-8,433.21	0.1154%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	92343VGJ7			VERIZON 2.550% 3/21/31	03/22/2021	03/21/2031	0.025500000	91.319000	360,000.0000	329,791.36	328,748.40	-1,042.96	0.2062%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	927804FX7			VIRGINIA ELEC POWER 3.500%	03/16/2017	03/15/2027	0.035000000	99.518000	250,000.0000	252,497.71	248,795.00	-3,702.71	0.1560%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	927804GR9			VIRGINIA ELEC 5.050% 8/15/34	08/12/2024	08/15/2034	0.050500000	101.250000	90,000.0000	89,055.30	91,125.00	2,069.70	0.0571%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	92840VAH5			VISTRA OPERATIONS	05/10/2021	05/01/2029	0.043750000	98.745000	420,000.0000	414,293.75	414,729.00	435.25	0.2601%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	95081QAQ7			WESCO DISTR INC 6.375% 3/15/29	03/07/2024	03/15/2029	0.063750000	103.267000	315,000.0000	319,995.15	325,291.05	5,295.90	0.2040%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	958102AM7			WESTERN DIGITAL CORP 4.750% 2/15/26	02/13/2018	02/15/2026	0.047500000	100.077000	95,000.0000	99,289.85	95,073.15	-4,216.70	0.0596%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	982911AA7			WULF COMPUTE LLC 7.750%	10/23/2025	10/15/2030	0.077500000	103.025000	250,000.0000	254,309.00	257,562.50	3,253.50	0.1615%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	98310WAS7			WYNDHAM DESTINATIONS	07/24/2020	07/31/2026	0.066250000	100.700000	265,000.0000	265,769.71	266,855.00	1,085.29	0.1674%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	98379KAA0			XPO INC 6.250% 6/01/28	05/24/2023	06/01/2028	0.062500000	101.963000	400,000.0000	403,714.71	407,852.00	4,137.29	0.2558%
		Total for Asset Type: CORPORATE BONDS AND NOTES										**26,947,921.05**	**27,250,253.35**	**393,836.91**	**17.1186%**
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE PAYDOWN SECURITIES	00253XAA9	AL55426		AADVANTAGE LOYALTY 5.43889% 4/20/26	03/24/2021	04/20/2026	0.054388884	100.142000	65,833.3200	56,694.91	65,926.80	9,231.89	0.0413%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE PAYDOWN SECURITIES	00253XAB7			AADVANTAGE LOYALTY 5.750% 4/20/29	03/24/2021	04/20/2029	0.057500000	101.834000	345,000.0000	343,627.65	351,327.30	7,699.65	0.2203%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE PAYDOWN SECURITIES	35910EAA2			FYBR 6.600% 8/20/53	08/08/2023	08/20/2053	0.066000000	100.916000	185,000.0000	184,700.27	186,694.60	1,994.33	0.1171%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE PAYDOWN SECURITIES	36270FAD5	GMB5053A		GS MORTGAGE BACKED 5.000% 10/27/53	05/01/2023	10/27/2053	0.050000003	99.406000	79,250.6300	76,055.85	78,779.88	2,724.03	0.0494%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE PAYDOWN SECURITIES	36270XBB9	GMB6554		GS MTG BCD SECS 6.500% 1/25/54	08/01/2023	01/25/2054	0.064999998	101.922000	57,828.3700	57,698.64	58,939.83	1,241.19	0.0370%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE PAYDOWN SECURITIES	465988AD5	JMM6054D		JP MORGAN MORTGAGE 6.000% 4/25/54	10/01/2023	04/25/2054	0.060000004	101.107000	22,655.4900	22,149.43	22,906.29	756.86	0.0144%
12/31/2025	CORPORATE OBLIGATIONS	CORPORATE PAYDOWN SECURITIES	81749GAA8	SM55554E		SEQUOIA MORTGAGE 5.58512% 2/25/54	01/17/2024	02/25/2054	0.060000000	101.844000	114,105.0100	113,712.76	116,209.11	2,496.35	0.0729%
		Total for Asset Type: CORPORATE PAYDOWN SECURITIES										**854,639.51**	**880,783.81**	**26,144.30**	**0.5524%**
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	055622104	BP		BP PLC SPON A D R			1.977000000	34.730000	2,419.0000	79,942.14	84,011.87	4,069.73	0.0527%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	143658300	CCL		CARNIVAL CORP			0.600000000	30.540000	9,459.0000	223,711.10	288,877.86	65,166.76	0.1812%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	194693107	CIGI		COLLIERS INTERNATIONAL			0.300000000	147.010000	2,216.0000	241,174.46	325,774.16	84,599.70	0.2043%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	33767E202	FSV		FIRSTSERVICE CORP			1.100000000	155.530000	1,244.0000	195,292.14	193,479.32	-1,812.82	0.1213%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	36168Q104	GFL		GFL ENVIRONMENTAL			0.061600000	42.950000	3,524.0000	124,150.64	151,355.80	27,205.16	0.0949%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	375916103	GIL		GILDAN ACTIVEWEAR INC			0.904000000	62.460000	5,088.0000	292,154.45	317,796.48	25,642.03	0.1993%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	780259305	SHEL		SHELL PLC SPON A D R			2.864000000	73.480000	1,252.0000	68,817.28	91,996.96	23,179.68	0.0577%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	806857108	SLB		SLB LIMITED			1.140000000	38.380000	2,516.0000	101,615.74	96,564.08	-5,051.66	0.0606%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	F92124100	TTE		TOTALENERGIES SE ACT			0.000000000	65.420000	1,427.0000	81,525.77	93,354.34	11,828.57	0.0585%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	G0250X107	AMCR		AMCOR PLC ORD			0.520000000	8.340000	5,514.0000	48,281.13	45,986.76	-2,294.37	0.0288%

12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	G29183103	ETN		EATON CORP PLC SHS			4.160000000	318.510000	2,062.0000	479,228.97	656,767.62	177,538.65	0.4119%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	G3323L100	FN		FABRINET			0.000000000	455.280000	1,003.0000	238,952.71	456,645.84	217,693.13	0.2864%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	G3398L118	FIHL		PELAGOS INSURANCE			0.600000000	19.570000	12,224.0000	195,584.00	239,223.68	43,639.68	0.1500%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	G39108108	GTES		GATES INDUSTRIAL CORP PLC			0.000000000	21.470000	4,263.0000	86,226.45	91,526.61	5,300.16	0.0574%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	G4705A100	ICLR		ICON PLC			0.000000000	182.220000	1,206.0000	104,128.18	219,757.32	115,629.14	0.1378%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	G48833118	WFRD		WEATHERFORD INTL PLC			1.000000000	78.260000	1,198.0000	89,043.69	93,755.48	4,711.79	0.0588%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	G491BT108	IVZ		INVESCO LTD SHS			0.840000000	26.270000	10,780.0000	258,801.85	283,190.60	24,388.75	0.1776%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	G50871105	JAZZ		JAZZ PHARMACEUTICAL			0.000000000	170.000000	3,664.0000	459,454.33	622,880.00	163,425.67	0.3906%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	G54950103	LIN		LINDE PLC SHS			6.000000000	426.390000	294.0000	139,374.07	125,358.66	-14,015.41	0.0786%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	G5S37H101	MRX		MAREX GROUP PLC ORD			0.590000000	38.360000	9,160.0000	311,308.62	351,377.60	40,068.98	0.2204%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	G6564A105	NOMD		NOMAD FOODS LTD			0.680000000	12.510000	15,835.0000	293,550.34	198,095.85	-95,454.49	0.1242%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	G6700G107	NVT		NVENT ELEC PLC SHS			0.840000000	101.970000	2,834.0000	143,784.42	288,982.98	145,198.56	0.1812%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	G7709Q104	RPRX		ROYALTY PHARMA PLC			0.880000000	38.640000	6,613.0000	218,110.52	255,526.32	37,415.80	0.1603%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	G7997R103	STX		SEAGATE TECHNOLOGY HLDNGS PLC			2.960000000	275.390000	1,722.0000	176,235.10	474,221.58	297,986.48	0.2974%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	G8060N102	ST		SENSATA TECHNOLOGIES HOLDING			0.480000000	33.290000	5,331.0000	212,649.20	177,468.99	-35,180.21	0.1113%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	G87052109	TEL		TE CONNECTIVITY PLC ORD SHS			2.840000000	227.510000	2,446.0000	378,115.10	556,489.46	178,374.36	0.3490%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	G87110105	FTI		TECHNIPFMC PLC			0.200000000	44.560000	9,209.0000	275,516.25	410,353.04	134,836.79	0.2574%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	H11356104	BG		BUNGE GLOBAL SA			2.800000000	89.080000	514.0000	48,505.05	45,787.12	-2,717.93	0.0287%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	H2906T109	GRMN		GARMIN LTD SHS			3.600000000	202.850000	1,428.0000	269,872.78	289,669.80	19,797.02	0.1817%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	H2927K103	AMRZ		AMRIZE LTD			0.000000000	54.080000	4,459.0000	221,721.45	241,142.72	19,421.27	0.1512%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	M22465104	CHKP		CHECK POINT SOFTWARE TECH LTD			0.000000000	185.560000	1,142.0000	180,571.49	211,909.52	31,338.03	0.1329%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	N00985106	AER		AERCAP HOLDINGS NV SHS			1.080000000	143.760000	1,870.0000	183,378.38	268,831.20	85,452.82	0.1686%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	N07059210	ASML		ASML HOLDING NV NY REG SHS A D R			6.266000000	1,069.860000	1,071.0000	759,432.22	1,145,820.06	386,387.84	0.7186%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	N14506104	ESTC		ELASTIC NV			0.000000000	75.440000	3,097.0000	271,812.60	233,637.68	-38,174.92	0.1465%
12/31/2025	FOREIGN STOCKS	FOREIGN COMMON STOCK	N53745100	LYB		LYONDELLBASELL INDUSTRIES N V SHS A			5.480000000	43.300000	1,134.0000	76,570.87	49,102.20	-27,468.67	0.0308%
		Total for Asset Type: FOREIGN COMMON STOCK										**7,528,593.49**	**9,676,719.56**	**2,148,126.07**	**6.0686%**
12/31/2025	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLM C POOLS	3128MFRS9	G16597F		F H L M C GD G16597 2.500% 9/01/28	08/01/2018	09/01/2028	0.025000000	98.622000	12,652.5000	12,482.53	12,478.15	-4.38	0.0078%
12/31/2025	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLM C POOLS	31294UAK9	E09010F		F H L M C GD E09010 2.500% 9/01/27	09/01/2012	09/01/2027	0.025000000	98.901000	6,130.7600	5,995.42	6,063.38	67.96	0.0038%
12/31/2025	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLM C POOLS	3132D6EA4	SB8229F		F H L M C #SB8229 4.500% 4/01/38	04/01/2023	04/01/2038	0.045000000	100.181000	69,782.6700	69,193.88	69,908.98	715.10	0.0438%

12/31/2025	US TREAS & AGENCY	GNMA/FNMA/FHLMC POOLS	3132DU4N4	SD7129F	F H L M C #SD7129 5.000% 11/01/54	11/01/2024	11/01/2054	0.050000000	100.260000	250,513.3000	243,154.47	251,164.63	8,010.16	0.1575%
12/31/2025	US TREAS & AGENCY	GNMA/FNMA/FHLMC POOLS	3132DUAV9	SD6320F	F H L M C #SD6320 5.500% 8/01/54	09/01/2024	08/01/2054	0.055000000	101.488000	294,104.3100	290,565.89	298,480.58	7,914.69	0.1872%
12/31/2025	US TREAS & AGENCY	GNMA/FNMA/FHLMC POOLS	3132E0JA1	SD3857F	F H L M C #SD3857 6.000% 9/01/53	09/01/2023	09/01/2053	0.060000000	102.925000	38,986.1200	38,632.80	40,126.46	1,493.66	0.0252%
12/31/2025	US TREAS & AGENCY	GNMA/FNMA/FHLMC POOLS	3133KY4B2	RB5318F	FHLMC RB5318 4.500% 11/01/44	10/01/2024	11/01/2044	0.045000000	100.249000	180,838.8100	174,198.61	181,289.10	7,090.49	0.1137%
12/31/2025	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLMC POOLS	3138MBLQ7	AP7534A	F N M A #AP7534 2.500% 9/01/27	09/01/2012	09/01/2027	0.025000000	98.804000	2,825.6500	2,771.79	2,791.86	20.07	0.0018%
12/31/2025	US TREAS & AGENCY	GNMA/FNMA/FHLMC POOLS	3138MQVM2	AQ8719A	F N M A #AQ8719 2.500% 12/01/27	12/01/2012	12/01/2027	0.025000000	98.684000	4,450.0800	4,369.43	4,391.52	22.09	0.0028%
12/31/2025	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLMC POOLS	3138WTPW0	AT5836A	F N M A #AT5836 2.500% 5/01/28	05/01/2013	05/01/2028	0.025000000	98.521000	16,525.6200	16,237.65	16,281.21	43.56	0.0102%
12/31/2025	US TREAS & AGENCY	GNMA/FNMA/FHLMC POOLS	3140QQ6W0	CB5384A	FNMA CB5384 4.500% 12/01/52	12/01/2022	12/01/2052	0.045000000	97.980000	209,528.9100	199,952.77	205,296.43	5,343.66	0.1288%
12/31/2025	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLMC POOLS	3140XLAY4	FS4522A	FNMA FS4522 5.000% 5/01/53	04/01/2023	05/01/2053	0.050000000	100.037000	255,345.5000	247,286.14	255,439.98	8,153.84	0.1602%
12/31/2025	US TREAS & AGENCY	GNMA/FNMA/FHLMC POOLS	3140XNMP6	FS6665A	F N M A #FS6665 5.000% 12/01/53	12/01/2023	12/01/2053	0.050000000	100.123000	288,400.9300	279,974.21	288,755.66	8,781.45	0.1811%
12/31/2025	US TREAS & AGENCY	GNMA/FNMA/FHLMC POOLS	31427NEE5	SL1032F	F H L M C #SL1032 4.000% 1/01/54	04/01/2025	01/01/2054	0.040000000	95.428000	619,319.7100	569,677.35	591,004.41	21,327.06	0.3706%
12/31/2025	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLMC POOLS	31427NV89	SL1538F	F H L M C #SL1538 5.500% 11/01/53	06/01/2025	11/01/2053	0.055000000	101.660000	733,194.2900	728,210.87	745,365.32	17,154.45	0.4675%
		Total for Asset Type: GNMA/FNMA/FHLMC POOLS									**2,882,703.81**	**2,968,837.67**	**86,133.86**	**1.8620%**
12/31/2025	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	05480AAB1		AZORRA FIN LTD 7.250% 1/15/31	07/02/2025	01/15/2031	0.072500000	104.783000	120,000.0000	121,893.60	125,739.60	3,846.00	0.0789%
12/31/2025	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	36168QAN4		GFL ENVIRONMENTAL	06/08/2021	06/15/2029	0.047500000	99.797000	420,000.0000	418,481.25	419,147.40	666.15	0.2629%
12/31/2025	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	36170JAC0		GGAM FIN LTD 8.000% 2/15/27	11/28/2023	02/15/2027	0.080000000	102.272000	330,000.0000	337,687.25	337,497.60	-189.65	0.2117%
12/31/2025	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	47216FAA5		JAZZ SECURITIES 4.375% 1/15/29	04/29/2021	01/15/2029	0.043750000	98.631000	425,000.0000	396,623.11	419,181.75	22,558.64	0.2629%
12/31/2025	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	67077MBF4		NUTRIEN LTD 5.250% 3/12/32	03/13/2025	03/12/2032	0.052500000	103.043000	185,000.0000	184,851.10	190,629.55	5,778.45	0.1196%
12/31/2025	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	88167AAE1		TEVA PHARMACEUTICAL	07/21/2016	10/01/2026	0.031500000	98.846000	61,000.0000	55,598.03	60,296.06	4,698.03	0.0378%
12/31/2025	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	88167AAK7		TEVA PHARMACEUTICAL 6.750% 3/01/28	03/14/2018	03/01/2028	0.067500000	103.782000	115,000.0000	118,131.10	119,349.30	1,218.20	0.0748%
12/31/2025	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	88167AAP6		TEVA PHARMACEUTICAL 4.750% 5/09/27	11/09/2021	05/09/2027	0.047500000	100.256000	80,000.0000	76,839.70	80,204.80	3,365.10	0.0503%
12/31/2025	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	88167AAQ4		TEVA PHARMACEUTICAL	11/09/2021	05/09/2029	0.051250000	101.130000	65,000.0000	64,788.75	65,734.50	945.75	0.0412%
		Total for Asset Type: OTHER FOREIGN CORPORATE BONDS									**1,774,893.89**	**1,817,780.56**	**42,886.67**	**1.1401%**
12/31/2025	US TREAS & AGENCY	REMICS AND OTHER GOVT	3130ALGJ7		F H L B DEB 1.000% 3/23/26	03/23/2021	03/23/2026	0.010000000	99.427000	146,250.0000	146,250.00	145,411.99	-838.01	0.0912%
12/31/2025	US TREAS & AGENCY OBLIGATIONS	REMICS AND OTHER GOVT PAYDOWNS	3130B5SD1		F H L B DEB 5.000% 4/21/32	04/21/2025	04/21/2032	0.050000000	100.282000	315,000.0000	315,000.00	315,888.30	888.30	0.1981%
12/31/2025	US TREAS & AGENCY OBLIGATIONS	REMICS AND OTHER GOVT PAYDOWNS	3130B5ZX9		F H L B DEB 5.000% 5/07/32	05/07/2025	05/07/2032	0.050000000	100.090000	140,000.0000	140,000.00	140,126.00	126.00	0.0879%
12/31/2025	US TREAS & AGENCY	REMICS AND OTHER GOVT	3137HBX90		F H L M C MLTCL MTG 6.000%	02/01/2024	07/25/2048	0.060000000	102.098000	42,572.9000	42,572.90	43,466.08	893.18	0.0273%
12/31/2025	US TREAS & AGENCY	REMICS AND OTHER GOVT	38384WSZ9		G N M A GTD REMIC 5.000% 5/20/52	09/01/2024	05/20/2052	0.050000000	100.222000	251,729.9400	247,560.72	252,288.78	4,728.06	0.1582%
12/31/2025	US TREAS & AGENCY	REMICS AND OTHER GOVT	912810PV4		U S TREASURY I P S 1.750% 1/15/28	01/31/2008	01/15/2028	0.017500000	100.725000	442,918.5000	512,438.94	446,129.66	-66,309.28	0.2798%
12/31/2025	US TREAS & AGENCY	REMICS AND OTHER GOVT	912828Z37		U S TREASURY I P S 0.125% 1/15/30	01/31/2020	01/15/2030	0.001250000	94.839000	385,959.2000	366,895.62	366,039.85	-855.77	0.2296%
12/31/2025	US TREAS & AGENCY OBLIGATIONS	REMICS AND OTHER GOVT PAYDOWNS	91282CEJ6		U S TREASURY I P S 0.125% 4/15/27	04/15/2022	04/15/2027	0.001250000	98.183000	305,576.8000	305,369.05	300,024.47	-5,344.58	0.1882%
12/31/2025	US TREAS & AGENCY OBLIGATIONS	REMICS AND OTHER GOVT PAYDOWNS	91282CGK1		U S TREASURY I P S 1.125% 1/15/33	01/15/2023	01/15/2033	0.011250000	95.946000	983,700.0000	933,503.79	943,820.80	10,317.01	0.5919%
12/31/2025	US TREAS & AGENCY	REMICS AND OTHER GOVT	91282CML2		U S TREASURY I P S 2.125% 1/15/35	01/31/2025	01/15/2035	0.021250000	101.765000	206,332.0000	210,819.29	209,973.76	-845.53	0.1317%

		Total for Asset Type: REMICS AND OTHER GOVT PAYDOWNS									**3,220,410.31**	**3,163,169.69**	**-57,240.62**	**1.9839%**
12/31/2025	US TREAS & AGENCY OBLIGATIONS	US AGENCIES	3130AP5E1		F H L B DEB 1.150% 10/26/26	10/26/2021	10/26/2026	0.011500000	97.976000	125,000.0000	125,000.00	122,470.00	-2,530.00	0.0768%
12/31/2025	US TREAS & AGENCY	US AGENCIES	3130APQ40		F H L B DEB 1.500% 11/23/26	11/23/2021	11/23/2026	0.015000000	98.167000	150,000.0000	150,000.00	147,250.50	-2,749.50	0.0923%
12/31/2025	US TREAS & AGENCY	US AGENCIES	3130B5TW8		F H L B DEB 4.540% 4/17/30	04/17/2025	04/17/2030	0.045400000	100.043000	205,000.0000	205,000.00	205,088.15	88.15	0.1286%
12/31/2025	US TREAS & AGENCY	US AGENCIES	3130B6NR3		F H L B DEB 5.200% 6/17/32	06/17/2025	06/17/2032	0.052000000	100.321000	455,000.0000	455,000.00	456,460.55	1,460.55	0.2863%
12/31/2025	US TREAS & AGENCY	US AGENCIES	3130B7QW7		F H L B DEB 4.700% 9/24/32	09/24/2025	09/24/2032	0.047000000	99.914000	365,000.0000	365,000.00	364,686.10	-313.90	0.2287%
12/31/2025	US TREAS & AGENCY	US AGENCIES	3133ENWU0		F F C B DEB 4.300% 5/17/32	05/17/2022	05/17/2032	0.043000000	99.712000	80,000.0000	80,000.00	79,769.60	-230.40	0.0500%
		Total for Asset Type: US AGENCIES									**1,380,000.00**	**1,375,724.90**	**-4,275.10**	**0.8627%**
12/31/2025	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	912828X88		U S TREASURY NT 2.375% 5/15/27	05/15/2017	05/15/2027	0.023750000	98.492000	1,880,000.0000	1,819,132.43	1,851,649.60	32,517.17	1.1613%
12/31/2025	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	912828YG9		U S TREASURY NT 1.625% 9/30/26	09/30/2019	09/30/2026	0.016250000	98.580000	1,835,000.0000	1,795,780.47	1,808,943.00	13,162.53	1.1345%
12/31/2025	US TREAS & AGENCY	US TREASURY BONDS & NOTES	912828ZQ6		U S TREASURY NT 0.625% 5/15/30	05/15/2020	05/15/2030	0.006250000	87.754000	1,470,000.0000	1,221,516.78	1,289,983.80	68,467.02	0.8090%
12/31/2025	US TREAS & AGENCY	US TREASURY BONDS & NOTES	91282CBL4		U S TREASURY NT 1.125% 2/15/31	02/15/2021	02/15/2031	0.011250000	88.043000	1,245,000.0000	1,081,872.85	1,096,135.35	14,262.50	0.6874%
12/31/2025	US TREAS & AGENCY	US TREASURY BONDS & NOTES	91282CCV1		U S TREASURY NT 1.125% 8/31/28	08/31/2021	08/31/2028	0.011250000	93.941000	1,360,000.0000	1,221,552.65	1,277,597.60	56,044.95	0.8012%
12/31/2025	US TREAS & AGENCY	US TREASURY BONDS & NOTES	91282CDJ7	UST1331	U S TREASURY NT 1.375% 11/15/31	11/15/2021	11/15/2031	0.013750000	87.106000	1,900,000.0000	1,595,635.95	1,655,014.00	59,378.05	1.0379%
12/31/2025	US TREAS & AGENCY	US TREASURY BONDS & NOTES	91282CEV9		U S TREASURY NT 3.250% 6/30/29	06/30/2022	06/30/2029	0.032500000	98.859000	1,265,000.0000	1,221,945.71	1,250,566.35	28,620.64	0.7843%
12/31/2025	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	91282CFF3		U S TREASURY NT 2.750% 8/15/32	08/15/2022	08/15/2032	0.027500000	93.215000	1,165,000.0000	1,056,493.93	1,085,954.75	29,460.82	0.6811%
12/31/2025	US TREAS & AGENCY	US TREASURY BONDS & NOTES	91282CGH8		U S TREASURY NT 3.500% 1/31/28	01/31/2023	01/31/2028	0.035000000	100.020000	535,000.0000	534,602.93	535,107.00	504.07	0.3356%
12/31/2025	US TREAS & AGENCY	US TREASURY BONDS & NOTES	91282CJJ1		U S TREASURY NT 4.500% 11/15/33	11/15/2023	11/15/2033	0.045000000	103.254000	1,050,000.0000	1,071,006.27	1,084,167.00	13,160.73	0.6799%
12/31/2025	US TREAS & AGENCY	US TREASURY BONDS & NOTES	91282CKQ3		U S TREASURY NT 4.375% 5/15/34	05/15/2024	05/15/2034	0.043750000	102.191000	350,000.0000	351,090.43	357,668.50	6,578.07	0.2243%
12/31/2025	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	91282CMT5		UNITED STATES TREAS 4.125% 3/31/32	03/31/2025	03/31/2032	0.041250000	101.371000	110,000.0000	110,498.44	111,508.10	1,009.66	0.0699%
		Total for Asset Type: US TREASURY BONDS & NOTES									**13,081,128.84**	**13,404,295.05**	**323,166.21**	**8.4064%**
		GRAND TOTAL									**$ 131,592,457.61**	**$ 159,406,024.08**	**$ 27,905,071.08**	**100.0000%**

LABORERS' LOCAL UNION NO. 158
PENSION FUND

Schedule H, Line 4j – Schedule of Reportable Transactions,
Year ended December 31, 2025
(Unaudited)

Single Transactions in Excess of Five Percent of the Current Value of the Plan Assets for the Period January 1, 2025 through December 31, 2025

5% Value: 12,288,559.70

Date	Security description	Bought/sold	Shares/par value	Unit price	Expense incurred	Transaction cost	Realized gain/loss

See attached US Bank Reportable Transaction Schedule (excerpt from annual certified statements).

See accompanying independent auditors' report.

See accompanying independent auditors' report.

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE				**130,902,770.88**		
	COMPARATIVE VALUE (5%)				**6,545,138.54**		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V542 - First Am Treas Ob Fd Cl Z							
10/15/2025 001050983173	B	13,440,788.410	1.0000		- 13,440,788 *	13,440,788	
10/16/2025 001050983173	S	- 12,000,000.000	1.0000		12,000,000 *	12,000,000	
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
05/14/2025 001051007900	B	8,000,000.000	1.0000		- 8,000,000 *	8,000,000	
	GRAND TOTAL			**0**	**33,440,788**	**33,440,788**	**0**
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Cantor Fitzgerald & Co.							
Issue: G7997R103 - Seagate Technology Hldngs Plc Ord							
01/24/2025 001050983169	B	2,137.000	108.7346	47	- 232,413	232,413	
Issue: 099502106 - Booz Allen Hamilton Holding							
01/24/2025 001050983169	S	- 1,499.000	134.1718	39	201,085	168,562	32,523
Issue: G7997R103 - Seagate Technology Hldngs Plc Ord							
01/27/2025 001050983169	B	1,665.000	104.3827	37	- 173,834	173,834	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 099502106 - Booz Allen Hamilton Holding							
01/27/2025 001050983169	S	- 1,448.000	134.9237	37	195,332	162,827	32,505
Issue: 919794107 - Valley National Bancorp							
02/07/2025 001050983169	B	4,562.000	10.3252	46	- 47,149	47,149	
Issue: 959802109 - Western Un Co Com							
02/07/2025 001050983169	S	- 2,895.000	10.7184	30	31,000	35,499	- 4,499
Issue: 62955J103 - Nov Inc Com							
02/07/2025 001050983169	B	3,251.000	15.6872	33	- 51,032	51,032	
Issue: 919794107 - Valley National Bancorp							
02/10/2025 001050983169	B	2,427.000	10.2448	24	- 24,888	24,888	
Issue: 959802109 - Western Un Co Com							
02/10/2025 001050983169	S	- 3,054.000	10.4942	31	32,018	37,448	- 5,431
Issue: 62955J103 - Nov Inc Com							
02/10/2025 001050983169	B	1,214.000	15.9375	12	- 19,360	19,360	
Issue: 919794107 - Valley National Bancorp							
02/11/2025 001050983169	B	1,783.000	10.2396	18	- 18,275	18,275	
Issue: 959802109 - Western Un Co Com							
02/11/2025 001050983169	S	- 3,776.000	10.2836	39	38,792	46,302	- 7,510
Issue: 62955J103 - Nov Inc Com							
02/11/2025 001050983169	B	1,261.000	16.3014	13	- 20,569	20,569	
Issue: 29273VBD1 - Energy Transfer L P 5.200% 4/01/30							
02/18/2025 001051007900	B	15,000.000	.9988		- 14,982	14,982	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 398905109 - Group 1 Automotive Inc							
02/20/2025 001050983169	B	188.000	467.3147	4	- 87,859	87,859	
Issue: 58155Q103 - McKesson Corp Com							
02/20/2025 001050983169	B	56.000	600.1868	1	- 33,612	33,612	
Issue: 204166102 - Commvault Systems Inc							
02/20/2025 001050983169	B	712.000	184.7244	16	- 131,539	131,539	
Issue: 243537107 - Deckers Outdoor Corp							
02/20/2025 001050983169	B	374.000	149.8058	8	- 56,036	56,036	
Issue: 78467J100 - Ss C Technologies Hldgs Inc Com							
02/20/2025 001050983169	B	871.000	88.4129	19	- 77,027	77,027	
Issue: 35137L204 - Fox Corp Class B							
02/20/2025 001050983169	S	- 1,117.000	53.2091	26	59,408	48,900	10,508
Issue: 09062X103 - Biogen Inc							
02/20/2025 001050983169	S	- 1,410.000	137.4064	36	193,707	317,607	- 123,901
Issue: 525327102 - Leidos Holdings Inc Com							
02/20/2025 001050983169	S	- 2,666.000	129.7805	68	345,927	395,565	- 49,639
Issue: 12008R107 - Builders Firstsource Inc							
02/20/2025 001050983169	B	50.000	147.2957	1	- 7,366	7,366	
Issue: 751212101 - Ralph Lauren Corp Cl A							
02/20/2025 001050983169	B	360.000	285.6170	8	- 102,830	102,830	
Issue: 896288107 - Trinet Group Inc							
02/20/2025 001050983169	B	204.000	69.7931	4	- 14,242	14,242	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 78467J100 - Ss C Technologies Hldgs Inc Com							
02/21/2025 001050983169	B	1,902.000	88.8702	42	- 169,073	169,073	
Issue: 751212101 - Ralph Lauren Corp Cl A							
02/21/2025 001050983169	B	563.000	281.7039	12	- 158,612	158,612	
Issue: 67077MBF4 - Nutrien Ltd 5.250% 3/12/32							
03/12/2025 001051007900	B	5,000.000	.9960		- 4,980	4,980	
Issue: 833034101 - Snap On Inc							
04/15/2025 001050983169	S	- 31.000	340.1349	1	10,543	6,439	4,104
Issue: 666807102 - Northrop Grumman Corporation							
04/15/2025 001050983169	S	- 85.000	533.4497	3	45,340	43,427	1,913
Issue: 650111107 - New York Times Co							
04/15/2025 001050983169	B	541.000	48.6441	12	- 26,328	26,328	
Issue: 127387108 - Cadence Design Sys Inc							
04/15/2025 001050983169	S	- 212.000	264.3653	6	56,039	27,053	28,986
Issue: 147528103 - Caseys Gen Stores Inc							
04/15/2025 001050983169	S	- 154.000	465.4547	5	71,675	38,349	33,326
Issue: 92840M102 - Vistra Energy Corp							
04/15/2025 001050983169	B	108.000	113.8437	2	- 12,298	12,298	
Issue: G50871105 - Jazz Pharmaceuticals Plc							
04/15/2025 001050983169	B	697.000	102.7104	15	- 71,604	71,604	
Issue: 87165B103 - Synchrony Financial							
04/15/2025 001050983169	B	636.000	48.0338	14	- 30,563	30,563	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 57686G105 - Matson Inc							
04/15/2025 001050983169	B	111.000	102.1275	2	- 11,339	11,339	
Issue: G7997R103 - Seagate Technology Hldngs Plc Ord							
04/15/2025 001050983169	B	739.000	72.9684	16	- 53,940	53,940	
Issue: 80874P109 - Light Wonder Inc							
04/15/2025 001050983169	B	810.000	80.4848	18	- 65,211	65,211	
Issue: H2906T109 - Garmin Ltd Shs							
04/15/2025 001050983169	B	236.000	193.0560	5	- 45,566	45,566	
Issue: 60855R100 - Molina Healthcare Inc							
04/15/2025 001050983169	S	- 150.000	337.1604	5	50,569	47,435	3,135
Issue: 650111107 - New York Times Co							
04/16/2025 001050983169	B	701.000	48.8123	15	- 34,233	34,233	
Issue: 60855R100 - Molina Healthcare Inc							
04/16/2025 001050983169	S	- 554.000	334.7685	17	185,444	175,192	10,252
Issue: 650111107 - New York Times Co							
04/17/2025 001050983169	B	2,140.000	49.2331	47	- 105,406	105,406	
Issue: 650111107 - New York Times Co							
04/21/2025 001050983169	B	445.000	48.8891	10	- 21,765	21,765	
Issue: 806857108 - Slb Limited							
05/21/2025 001050983169	S	- 267.000	34.3064	6	9,154	10,784	- 1,630
Issue: 594918104 - Microsoft Corp Com							
05/21/2025 001050983169	B	99.000	455.8230	2	- 45,129	45,129	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 052769106 - Autodesk Inc							
05/21/2025 001050983169	B	167.000	294.6705	4	- 49,214	49,214	
Issue: 127387108 - Cadence Design Sys Inc							
05/21/2025 001050983169	B	152.000	320.2469	3	- 48,681	48,681	
Issue: 89151E109 - Totalenergies SE A D R							
05/21/2025 001050983169	S	- 210.000	59.4615	5	12,482	11,997	485
Issue: 375558103 - Gilead Sciences Inc							
05/21/2025 001050983169	S	- 209.000	107.7763	5	22,521	16,580	5,940
Issue: 482480100 - Kla Corp Com New							
05/21/2025 001050983169	B	68.000	788.6989	2	- 53,633	53,633	
Issue: 461202103 - Intuit Com							
05/21/2025 001050983169	B	59.000	666.7410	1	- 39,339	39,339	
Issue: 466313103 - Jabil Inc							
05/21/2025 001050983169	B	266.000	167.0377	6	- 44,438	44,438	
Issue: 032095101 - Amphenol Corp Cl A							
05/21/2025 001050983169	B	511.000	86.4727	11	- 44,199	44,199	
Issue: G02602103 - Amdocs Ltd							
05/21/2025 001050983169	B	491.000	91.8932	11	- 45,130	45,130	
Issue: 315616102 - F5 Inc							
05/21/2025 001050983169	B	140.000	288.4836	3	- 40,391	40,391	
Issue: 536797103 - Lithia Motors Inc Cl A							
05/21/2025 001050983169	S	- 279.000	308.5929	6	86,091	97,924	- 11,833

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 30303M102 - Meta Platforms Inc							
05/21/2025	B	92.000	638.5094	2	- 58,745	58,745	
001050983169							
Issue: 204166102 - Commvault Systems Inc							
05/21/2025	B	261.000	176.9798	6	- 46,197	46,197	
001050983169							
Issue: 05722G100 - Baker Hughes Company							
05/21/2025	S	- 310.000	37.1310	7	11,504	9,824	1,680
001050983169							
Issue: G7997R103 - Seagate Technology Hldngs Plc Ord							
05/21/2025	B	462.000	106.9774	10	- 49,434	49,434	
001050983169							
Issue: 036752103 - Elevance Health Inc							
05/21/2025	S	- 76.000	407.5414	2	30,971	31,546	- 574
001050983169							
Issue: 29452E101 - Equitable Hldgs Inc							
05/21/2025	S	- 2,001.000	52.4792	44	104,967	93,867	11,100
001050983169							
Issue: 78467J100 - Ss C Technologies Hldgs Inc Com							
05/21/2025	B	507.000	79.0203	11	- 40,074	40,074	
001050983169							
Issue: 65290E101 - Nextpower Inc							
05/21/2025	B	4,407.000	57.8993	97	- 255,259	255,259	
001050983169							
Issue: G87052109 - Te Connectivity Plc Ord Shs							
05/21/2025	B	279.000	161.5476	6	- 45,078	45,078	
001050983169							
Issue: 536797103 - Lithia Motors Inc Cl A							
05/22/2025	S	- 99.000	306.7844	2	30,369	34,747	- 4,378
001050983169							
Issue: 65290E101 - Nextpower Inc							
05/22/2025	B	772.000	54.9806	17	- 42,462	42,462	
001050983169							

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 626717102 - Murphy Oil Corp							
06/10/2025 001050983169	S	- 620.000	23.7226	6	14,702	20,172	- 5,471
Issue: 371901109 - Gentex Corp Com							
06/10/2025 001050983169	S	- 2,544.000	22.2296	25	56,527	58,748	- 2,221
Issue: 17888H103 - Civitas Resources Inc Com New							
06/10/2025 001050983169	S	- 340.000	30.1921	3	10,262	14,596	- 4,334
Issue: 78454L100 - Sm Energy Co							
06/10/2025 001050983169	S	- 609.000	25.9077	6	15,772	20,181	- 4,409
Issue: 023939101 - Amentum Holdings Inc							
06/10/2025 001050983169	S	- 37.000	22.6574		838	415	423
Issue: 371901109 - Gentex Corp Com							
06/11/2025 001050983169	S	- 884.000	22.1602	9	19,581	20,414	- 833
Issue: 92556V106 - Viatris Inc Com							
06/24/2025 001050983169	B	9,262.000	8.9527	93	- 83,013	83,013	
Issue: 92556V106 - Viatris Inc Com							
06/25/2025 001050983169	B	9,311.000	8.8934	93	- 82,900	82,900	
Issue: 92556V106 - Viatris Inc Com							
06/26/2025 001050983169	B	5,920.000	9.0776	59	- 53,799	53,799	
Issue: 92556V106 - Viatris Inc Com							
06/27/2025 001050983169	B	1,423.000	9.1219	14	- 12,995	12,995	
Issue: 013092AG6 - Albertsons Cos Inc 3.500% 3/15/29							
07/09/2025 001050986714	B	45,000.000	.9438		- 42,469	42,469	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 013092AF8 - Albertsons Cos Inc 3.250% 3/15/26							
07/09/2025 001050986714	S	- 45,000.000	.9875		44,438	41,921	2,516
Issue: 25746U109 - Dominion Energy Inc							
07/11/2025 001050983169	S	- 2,218.000	57.4245	49	127,319	118,508	8,811
Issue: 15135B101 - Centene Corp							
07/11/2025 001050983169	S	- 4,009.000	31.7931	88	127,370	286,916	- 159,546
Issue: G3323L100 - Fabrinet							
07/11/2025 001050983169	S	- 349.000	290.6946	8	101,445	83,145	18,300
Issue: 512807306 - Lam Research Corp							
07/11/2025 001050983169	B	4,966.000	101.5279	109	- 504,297	504,297	
Issue: 12008R107 - Builders Firstsource Inc							
07/11/2025 001050983169	S	- 91.000	132.3345	2	12,040	10,086	1,954
Issue: 013092AC5 - Albertsons Cos L P 4.625% 1/15/27							
08/19/2025 001050986714	B	5,000.000	.9963		- 4,981	4,981	
Issue: 013092AF8 - Albertsons Cos Inc 3.250% 3/15/26							
08/19/2025 001050986714	S	- 25,000.000	.9908		24,770	23,290	1,480
Issue: G0250X107 - Amcor Plc Ord							
09/17/2025 001050983169	B	1,279.000	8.4440	13	- 10,813	10,813	
Issue: 142339100 - Carlisle Cos Inc							
10/03/2025 001050983169	B	59.000	332.4592	1	- 19,616	19,616	
Issue: 260003108 - Dover Corp							
10/03/2025 001050983169	B	127.000	167.8690	3	- 21,322	21,322	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 650111107 - New York Times Co							
10/03/2025 001050983169	B	1,018.000	55.8906	22	- 56,919	56,919	
Issue: 109641100 - Brinker Intl Inc							
10/03/2025 001050983169	B	507.000	126.4886	11	- 64,141	64,141	
Issue: 285512109 - Electronic Arts Inc Com							
10/03/2025 001050983169	S	- 1,477.000	200.8335	32	296,599	227,458	69,141
Issue: 482480100 - Kla Corp Com New							
10/03/2025 001050983169	S	- 147.000	1,121.3526	3	164,836	74,395	90,441
Issue: 457187102 - Ingredion Inc							
10/03/2025 001050983169	B	100.000	120.8980	2	- 12,092	12,092	
Issue: 88033G407 - Tenet Healthcare Corp							
10/03/2025 001050983169	S	- 205.000	204.2480	5	41,866	22,336	19,531
Issue: N53745100 - Lyondellbasell Industries N V Shs A							
10/03/2025 001050983169	B	265.000	49.3378	6	- 13,080	13,080	
Issue: 65290E101 - Nextpower Inc							
10/03/2025 001050983169	S	- 1,788.000	78.1061	39	139,614	104,165	35,449
Issue: 525327102 - Leidos Holdings Inc Com							
10/03/2025 001050983169	B	506.000	196.0909	11	- 99,233	99,233	
Issue: 525327102 - Leidos Holdings Inc Com							
10/06/2025 001050983169	B	568.000	197.8373	13	- 112,384	112,384	
Issue: 525327102 - Leidos Holdings Inc Com							
10/07/2025 001050983169	B	985.000	197.3255	22	- 194,387	194,387	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 525327102 - Leidos Holdings Inc Com							
10/08/2025 001050983169	B	243.000	197.6307	5	- 48,030	48,030	
Issue: 525327102 - Leidos Holdings Inc Com							
10/09/2025 001050983169	B	345.000	196.5744	8	- 67,826	67,826	
Issue: 231021106 - Cummins Inc Com							
11/11/2025 001050983169	S	- 49.000	482.1845	1	23,626	8,764	14,862
Issue: 835495102 - Sonoco Prods Co							
11/11/2025 001050983169	S	- 258.000	40.6046	6	10,470	12,853	- 2,383
Issue: 879369106 - Teleflex Inc							
11/11/2025 001050983169	B	432.000	112.2800	10	- 48,514	48,514	
Issue: 30212P303 - Expedia Inc							
11/11/2025 001050983169	B	1,057.000	266.6662	23	- 281,889	281,889	
Issue: 099724106 - Borgwarner Inc Com							
11/11/2025 001050983169	S	- 383.000	45.6872	8	17,490	12,814	4,676
Issue: 81211K100 - Sealed Air Corp							
11/11/2025 001050983169	B	1,261.000	37.3662	28	- 47,147	47,147	
Issue: 375916103 - Gildan Activewear Inc Com							
11/11/2025 001050983169	B	629.000	56.3631	14	- 35,466	35,466	
Issue: G48833118 - Weatherford Intl Plc							
11/11/2025 001050983169	B	456.000	76.2759	10	- 34,792	34,792	
Issue: N00985106 - Aercap Holdings Nv							
11/11/2025 001050983169	S	- 454.000	137.6199	10	62,469	44,521	17,949

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 128030202 - Cal Maine Foods Inc Com New							
11/11/2025 001050983169	S	- 1,333.000	89.8383	29	119,725	137,722	- 17,996
Issue: 69047Q102 - Ovintiv Inc							
11/11/2025 001050983169	S	- 509.000	39.4004	11	20,044	23,510	- 3,467
Issue: 09062X103 - Biogen Inc							
11/11/2025 001050983169	S	- 1,503.000	157.7355	33	237,043	193,322	43,722
Issue: 375916103 - Gildan Activewear Inc Com							
11/12/2025 001050983169	B	536.000	58.2003	12	- 31,207	31,207	
Issue: G48833118 - Weatherford Intl Plc							
11/12/2025 001050983169	B	742.000	73.0937	16	- 54,252	54,252	
Issue: 375916103 - Gildan Activewear Inc Com							
11/13/2025 001050983169	B	551.000	57.8837	12	- 31,906	31,906	
Issue: 650111107 - New York Times Co							
12/12/2025 001050983169	S	- 752.000	67.8489	17	51,006	38,494	12,511
Issue: 928881101 - Vontier Corporation Com							
12/12/2025 001050983169	B	457.000	37.1652	10	- 16,995	16,995	
Issue: 911363109 - United Rentals Inc Com							
12/12/2025 001050983169	B	23.000	849.3329	1	- 19,535	19,535	
Issue: 05329W102 - Autonation Inc							
12/12/2025 001050983169	S	- 236.000	213.2411	5	50,320	46,175	4,144
Issue: G3323L100 - Fabrinet							
12/12/2025 001050983169	S	- 208.000	480.1158	5	99,860	49,554	50,306

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 12008R107 - Builders Firstsource Inc							
12/12/2025 001050983169	B	103.000	109.5538	2	- 11,286	11,286	
Total For Cantor Fitzgerald & Co.				**2,136**	**8,703,590**	**8,540,969**	**162,618**
Broker: Cap Institutional Services Inc							
Issue: 036752103 - Elevance Health Inc							
04/23/2025 001050983169	B	500.000	429.2102	11	- 214,616	214,616	
Issue: 110122108 - Bristol Myers Squibb Co							
05/08/2025 001050983169	B	3,963.000	47.1303	87	- 186,865	186,865	
Issue: 717081103 - Pfizer Inc							
05/08/2025 001050983169	S	- 1,593.000	23.0112	36	36,621	42,587	- 5,967
Issue: 666807102 - Northrop Grumman Corporation							
05/08/2025 001050983169	S	- 491.000	486.0898	17	238,653	250,854	- 12,201
Issue: 14149Y108 - Cardinal Health Inc							
05/08/2025 001050983169	S	- 443.000	149.0558	12	66,020	50,871	15,150
Issue: 371901109 - Gentex Corp Com							
05/08/2025 001050983169	B	522.000	22.2708	11	- 11,637	11,637	
Issue: 74834L100 - Quest Diagnostics Inc							
05/08/2025 001050983169	S	- 225.000	177.7168	6	39,980	32,603	7,377
Issue: 032095101 - Amphenol Corp Cl A							
05/08/2025 001050983169	S	- 973.000	81.0493	24	78,837	61,694	17,143

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 876030107 - Tapestry Inc							
05/08/2025 001050983169	S	- 666.000	78.8733	16	52,514	44,800	7,713
Issue: 34959E109 - Fortinet Inc							
05/08/2025 001050983169	S	- 568.000	97.9319	14	55,611	31,991	23,620
Issue: G7997R103 - Seagate Technology Hldngs Plc Ord							
05/08/2025 001050983169	S	- 920.000	96.9709	23	89,191	93,233	- 4,043
Issue: G0250X107 - Amcor Plc Ord							
05/08/2025 001050983169	S	- 4,207.000	9.2377	94	38,769	36,741	2,028
Issue: 03073E105 - Cencora Inc							
05/08/2025 001050983169	S	- 143.000	290.0586	4	41,474	16,638	24,836
Issue: 88033G407 - Tenet Healthcare Corp							
05/08/2025 001050983169	S	- 435.000	150.3393	11	65,386	43,900	21,487
Issue: 00287Y109 - Abbvie Inc							
05/08/2025 001050983169	S	- 217.000	185.8347	6	40,320	29,299	11,021
Issue: 718172109 - Philip Morris Intl							
05/08/2025 001050983169	S	- 309.000	172.2183	8	53,207	28,206	25,002
Issue: 40412C101 - Hca Healthcare Inc Com							
05/08/2025 001050983169	S	- 123.000	361.7479	4	44,491	35,491	9,000
Issue: 960413102 - Westlake Corporation							
05/08/2025 001050983169	B	117.000	81.0583	3	- 9,486	9,486	
Issue: 666807102 - Northrop Grumman Corporation							
05/09/2025 001050983169	S	- 125.000	481.0338	4	60,125	63,863	- 3,738

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 037833100 - Apple Inc Com							
05/15/2025 001050983169	B	322.000	210.3820	7	- 67,750	67,750	
Issue: 110122108 - Bristol Myers Squibb Co							
05/15/2025 001050983169	B	1,115.000	45.1309	25	- 50,345	50,345	
Issue: 126408103 - Csx Corp							
05/15/2025 001050983169	B	294.000	31.0200	6	- 9,126	9,126	
Issue: 142339100 - Carlisle Cos Inc							
05/15/2025 001050983169	B	26.000	398.2008	1	- 10,354	10,354	
Issue: 231021106 - Cummins Inc Com							
05/15/2025 001050983169	B	50.000	330.8188	1	- 16,542	16,542	
Issue: 260003108 - Dover Corp							
05/15/2025 001050983169	B	53.000	183.7000	1	- 9,737	9,737	
Issue: 291011104 - Emerson Electric Co							
05/15/2025 001050983169	B	81.000	119.8621	2	- 9,711	9,711	
Issue: 372460105 - Genuine Parts Company							
05/15/2025 001050983169	B	61.000	124.7821	1	- 7,613	7,613	
Issue: 406216101 - Halliburton Co							
05/15/2025 001050983169	B	1,350.000	20.4267	30	- 27,606	27,606	
Issue: 201723103 - Commercial Metals Co Com							
05/15/2025 001050983169	B	235.000	47.6300	5	- 11,198	11,198	
Issue: 546347105 - Louisiana Pac Corp							
05/15/2025 001050983169	B	89.000	92.8401	2	- 8,265	8,265	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 574599106 - Masco Corp Com							
05/15/2025 001050983169	B	230.000	66.3188	5	- 15,258	15,258	
Issue: 626717102 - Murphy Oil Corp							
05/15/2025 001050983169	B	1,247.000	22.0196	27	- 27,486	27,486	
Issue: 717081103 - Pfizer Inc							
05/15/2025 001050983169	B	2,020.000	22.2855	44	- 45,061	45,061	
Issue: 783549108 - Ryder System Inc							
05/15/2025 001050983169	B	45.000	158.1963	1	- 7,120	7,120	
Issue: 806857108 - Slb Limited							
05/15/2025 001050983169	B	880.000	35.0220	19	- 30,839	30,839	
Issue: 833034101 - Snap On Inc							
05/15/2025 001050983169	B	62.000	325.5924	1	- 20,188	20,188	
Issue: 887389104 - Timken Co							
05/15/2025 001050983169	B	142.000	72.2265	3	- 10,259	10,259	
Issue: 701094104 - Parker Hannifin Corp							
05/15/2025 001050983169	B	8.000	670.5294		- 5,364	5,364	
Issue: 670346105 - Nucor Corp							
05/15/2025 001050983169	B	127.000	114.6115	3	- 14,558	14,558	
Issue: 835495102 - Sonoco Prods Co							
05/15/2025 001050983169	B	291.000	45.5171	6	- 13,252	13,252	
Issue: 902681105 - Ugi Corp							
05/15/2025 001050983169	B	575.000	35.2226	13	- 20,266	20,266	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 126650100 - Cvs Health Corp							
05/15/2025 001050983169	B	1,073.000	58.9661	24	- 63,294	63,294	
Issue: 650111107 - New York Times Co							
05/15/2025 001050983169	B	473.000	55.1754	10	- 26,108	26,108	
Issue: 844895102 - Southwest Gas Holdings Inc Com							
05/15/2025 001050983169	B	538.000	68.7862	12	- 37,019	37,019	
Issue: 688239201 - Oshkosh Corp Com							
05/15/2025 001050983169	B	157.000	99.5944	3	- 15,640	15,640	
Issue: 594918104 - Microsoft Corp Com							
05/15/2025 001050983169	B	129.000	453.6465	3	- 58,523	58,523	
Issue: 14149Y108 - Cardinal Health Inc							
05/15/2025 001050983169	B	302.000	150.2901	7	- 45,394	45,394	
Issue: 052769106 - Autodesk Inc							
05/15/2025 001050983169	B	214.000	295.5025	5	- 63,242	63,242	
Issue: 093671105 - Block H R Inc							
05/15/2025 001050983169	B	796.000	56.6861	18	- 45,140	45,140	
Issue: 109641100 - Brinker Intl Inc							
05/15/2025 001050983169	B	309.000	147.9847	7	- 45,734	45,734	
Issue: 127387108 - Cadence Design Sys Inc							
05/15/2025 001050983169	B	47.000	319.8893	1	- 15,036	15,036	
Issue: 17275R102 - Cisco Systems Inc							
05/15/2025 001050983169	B	781.000	64.8418	17	- 50,659	50,659	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 624756102 - Mueller Inds Inc							
05/15/2025 001050983169	B	123.000	78.5256	3	- 9,661	9,661	
Issue: 89151E109 - Totalenergies SE A D R							
05/15/2025 001050983169	B	301.000	58.5934	7	- 17,714	17,714	
Issue: 371901109 - Gentex Corp Com							
05/15/2025 001050983169	B	482.000	22.5336	11	- 10,872	10,872	
Issue: 704326107 - Paychex Inc							
05/15/2025 001050983169	B	370.000	154.1086	8	- 57,028	57,028	
Issue: 285512109 - Electronic Arts Inc Com							
05/15/2025 001050983169	B	437.000	148.9259	10	- 65,090	65,090	
Issue: 001084102 - Agco Corp							
05/15/2025 001050983169	B	54.000	104.5846	1	- 5,649	5,649	
Issue: 375558103 - Gilead Sciences Inc							
05/15/2025 001050983169	B	461.000	98.6056	10	- 45,467	45,467	
Issue: 482480100 - Kla Corp Com New							
05/15/2025 001050983169	B	30.000	799.7140	1	- 23,992	23,992	
Issue: 917047102 - Urban Outfitters Inc							
05/15/2025 001050983169	B	7.000	60.6071		- 424	424	
Issue: 461202103 - Intuit Com							
05/15/2025 001050983169	B	100.000	656.1250	2	- 65,615	65,615	
Issue: 919794107 - Valley National Bancorp							
05/15/2025 001050983169	B	5,946.000	9.1178	131	- 54,345	54,345	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 277432100 - Eastman Chem Co							
05/15/2025 001050983169	B	78.000	80.1250	2	- 6,251	6,251	
Issue: 928881101 - Vontier Corporation Com							
05/15/2025 001050983169	B	186.000	36.7661	4	- 6,843	6,843	
Issue: 147528103 - Caseys Gen Stores Inc							
05/15/2025 001050983169	B	147.000	435.6378	3	- 64,042	64,042	
Issue: 989701107 - Zions Bancorporation N A Com							
05/15/2025 001050983169	B	1,175.000	48.7168	26	- 57,268	57,268	
Issue: 759509102 - Reliance Inc							
05/15/2025 001050983169	B	28.000	299.5800	1	- 8,389	8,389	
Issue: V7780T103 - Royal Caribbean Group Com							
05/15/2025 001050983169	B	39.000	248.8897	1	- 9,708	9,708	
Issue: 099724106 - Borgwarner Inc Com							
05/15/2025 001050983169	B	162.000	32.7631	4	- 5,311	5,311	
Issue: 466313103 - Jabil Inc							
05/15/2025 001050983169	B	135.000	165.3598	3	- 22,327	22,327	
Issue: 87161C501 - Synovus Financial Corp							
05/15/2025 001050983169	B	883.000	49.0518	19	- 43,332	43,332	
Issue: 436440101 - Hologic Inc							
05/15/2025 001050983169	B	632.000	55.1068	14	- 34,841	34,841	
Issue: 74834L100 - Quest Diagnostics Inc							
05/15/2025 001050983169	B	257.000	173.5000	6	- 44,595	44,595	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 857477103 - State Str Corp							
05/15/2025 001050983169	B	269.000	97.4581	6	- 26,222	26,222	
Issue: 052800109 - Autoliv Inc							
05/15/2025 001050983169	B	73.000	100.2303	2	- 7,318	7,318	
Issue: 416515104 - Hartford Insurance Group Inc Com							
05/15/2025 001050983169	B	254.000	128.1261	6	- 32,550	32,550	
Issue: 92840M102 - Vistra Energy Corp							
05/15/2025 001050983169	B	5.000	152.0280		- 760	760	
Issue: 858119100 - Steel Dynamics Inc							
05/15/2025 001050983169	B	61.000	133.0911	1	- 8,120	8,120	
Issue: 398905109 - Group 1 Automotive Inc							
05/15/2025 001050983169	B	47.000	439.7389	1	- 20,669	20,669	
Issue: 337932107 - First Energy Corp							
05/15/2025 001050983169	B	731.000	41.7040	16	- 30,502	30,502	
Issue: 53190C102 - Life Time Group Holdings Inc Common							
05/15/2025 001050983169	B	2,956.000	28.7078	65	- 84,925	84,925	
Issue: 911363109 - United Rentals Inc Com							
05/15/2025 001050983169	B	14.000	707.1850		- 9,901	9,901	
Issue: 032095101 - Amphenol Corp Cl A							
05/15/2025 001050983169	B	661.000	85.1891	15	- 56,325	56,325	
Issue: 876030107 - Tapestry Inc							
05/15/2025 001050983169	B	345.000	82.2191	8	- 28,373	28,373	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 192446102 - Cognizant Tech Solutions Cl A							
05/15/2025 001050983169	B	741.000	81.1308	16	- 60,134	60,134	
Issue: G02602103 - Amdocs Ltd							
05/15/2025 001050983169	B	773.000	90.0685	17	- 69,640	69,640	
Issue: 737446104 - Post Holdings Inc							
05/15/2025 001050983169	B	213.000	109.3573	5	- 23,298	23,298	
Issue: 278642103 - Ebay Inc Com							
05/15/2025 001050983169	B	559.000	70.4305	12	- 39,383	39,383	
Issue: 231561101 - Curtiss Wright Corp							
05/15/2025 001050983169	B	62.000	405.9606	1	- 25,171	25,171	
Issue: 949746101 - Wells Fargo Co New Com							
05/15/2025 001050983169	B	163.000	75.6931	4	- 12,342	12,342	
Issue: 31620R303 - Fidelity National Financial Inc							
05/15/2025 001050983169	B	1,214.000	57.0350	27	- 69,267	69,267	
Issue: 055622104 - Bp Plc Spon A D R							
05/15/2025 001050983169	B	813.000	29.6699	18	- 24,140	24,140	
Issue: 58155Q103 - McKesson Corp Com							
05/15/2025 001050983169	B	31.000	698.0213	1	- 21,639	21,639	
Issue: 21874C102 - Core Main Inc Cl A							
05/15/2025 001050983169	B	191.000	52.2564	4	- 9,985	9,985	
Issue: 38141G104 - Goldman Sachs Group Inc							
05/15/2025 001050983169	B	56.000	612.9686	1	- 34,327	34,327	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 01973R101 - Allison Transmission Holdings							
05/15/2025 001050983169	B	143.000	105.0844	3	- 15,030	15,030	
Issue: 315616102 - F5 Inc							
05/15/2025 001050983169	B	201.000	280.3916	4	- 56,363	56,363	
Issue: 87165B103 - Synchrony Financial							
05/15/2025 001050983169	B	153.000	60.0684	3	- 9,194	9,194	
Issue: 91529Y106 - Unum Group							
05/15/2025 001050983169	B	609.000	79.9451	13	- 48,700	48,700	
Issue: 536797103 - Lithia Motors Inc Cl A							
05/15/2025 001050983169	B	41.000	320.0036	1	- 13,121	13,121	
Issue: 86333M108 - Stride Inc Com							
05/15/2025 001050983169	B	397.000	154.1912	9	- 61,223	61,223	
Issue: 91307C102 - United Therapeutics Corp							
05/15/2025 001050983169	B	83.000	295.2544	2	- 24,508	24,508	
Issue: 911312106 - United Parcel Service Inc Cl B							
05/15/2025 001050983169	B	101.000	99.3702	2	- 10,039	10,039	
Issue: 30303M102 - Meta Platforms Inc							
05/15/2025 001050983169	B	86.000	650.3286	2	- 55,930	55,930	
Issue: 17888H103 - Civitas Resources Inc Com New							
05/15/2025 001050983169	B	967.000	29.1659	21	- 28,225	28,225	
Issue: 695156109 - Packaging Corp America							
05/15/2025 001050983169	B	51.000	191.3353	1	- 9,759	9,759	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 25746U109 - Dominion Energy Inc							
05/15/2025 001050983169	B	586.000	54.5469	13	- 31,977	31,977	
Issue: 69351T106 - Ppl Corporation							
05/15/2025 001050983169	B	891.000	34.0449	20	- 30,354	30,354	
Issue: 59156R108 - Metlife Inc							
05/15/2025 001050983169	B	456.000	79.6357	10	- 36,324	36,324	
Issue: 90278Q108 - Ufp Industries Inc Com							
05/15/2025 001050983169	B	76.000	100.2050	2	- 7,617	7,617	
Issue: 457187102 - Ingredion Inc							
05/15/2025 001050983169	B	76.000	137.1279	2	- 10,423	10,423	
Issue: 92343V104 - Verizon Communications Inc Com							
05/15/2025 001050983169	B	642.000	43.2331	14	- 27,770	27,770	
Issue: 98389B100 - Xcel Energy Inc Com							
05/15/2025 001050983169	B	438.000	70.5568	10	- 30,914	30,914	
Issue: 30034W106 - Evergy Inc							
05/15/2025 001050983169	B	459.000	65.1157	10	- 29,898	29,898	
Issue: 57686G105 - Matson Inc							
05/15/2025 001050983169	B	89.000	115.8222	2	- 10,310	10,310	
Issue: 204166102 - Commvault Systems Inc							
05/15/2025 001050983169	B	143.000	177.9801	3	- 25,454	25,454	
Issue: 34959E109 - Fortinet Inc							
05/15/2025 001050983169	B	872.000	102.3376	19	- 89,258	89,258	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 521865204 - Lear Corp							
05/15/2025 001050983169	B	136.000	92.7722	3	- 12,620	12,620	
Issue: 05722G100 - Baker Hughes Company							
05/15/2025 001050983169	B	762.000	37.1182	17	- 28,301	28,301	
Issue: G7997R103 - Seagate Technology Hldngs Plc Ord							
05/15/2025 001050983169	B	311.000	107.0813	7	- 33,309	33,309	
Issue: 036752103 - Elevance Health Inc							
05/15/2025 001050983169	B	135.000	362.6119	3	- 48,956	48,956	
Issue: 62955J103 - Nov Inc Com							
05/15/2025 001050983169	B	2,216.000	12.6398	49	- 28,059	28,059	
Issue: 690742101 - Owens Corning Inc							
05/15/2025 001050983169	B	64.000	141.4381	1	- 9,053	9,053	
Issue: N00985106 - Aercap Holdings Nv							
05/15/2025 001050983169	B	238.000	113.8003	5	- 27,090	27,090	
Issue: 504922105 - Labcorp Holdings Inc Com Shs							
05/15/2025 001050983169	B	69.000	241.3499	2	- 16,655	16,655	
Issue: 23918K108 - Davita Inc							
05/15/2025 001050983169	B	272.000	140.3900	6	- 38,192	38,192	
Issue: 499049104 - Knight Swift Transn Hldgs Inc Cl A							
05/15/2025 001050983169	B	181.000	45.2790	4	- 8,199	8,199	
Issue: 80874P109 - Light Wonder Inc							
05/15/2025 001050983169	B	956.000	83.6640	21	- 80,004	80,004	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G0250X107 - Amcor Plc Ord							
05/15/2025 001050983169	B	879.000	9.2910	19	- 8,186	8,186	
Issue: G7709Q104 - Royalty Pharma Plc							
05/15/2025 001050983169	B	1,646.000	32.4342	36	- 53,423	53,423	
Issue: G39108108 - Gates Industrial Corp Plc							
05/15/2025 001050983169	B	253.000	22.0940	6	- 5,595	5,595	
Issue: 03073E105 - Cencora Inc							
05/15/2025 001050983169	B	199.000	281.1550	4	- 55,954	55,954	
Issue: 29452E101 - Equitable Hldgs Inc							
05/15/2025 001050983169	B	294.000	52.8453	6	- 15,543	15,543	
Issue: 00508Y102 - Acuity Inc							
05/15/2025 001050983169	B	57.000	270.5369	1	- 15,422	15,422	
Issue: 78467J100 - Ss C Technologies Hldgs Inc Com							
05/15/2025 001050983169	B	1,090.000	78.8945	24	- 86,019	86,019	
Issue: 744320102 - Prudential Financial Inc							
05/15/2025 001050983169	B	542.000	105.9065	12	- 57,413	57,413	
Issue: 15135B101 - Centene Corp							
05/15/2025 001050983169	B	585.000	57.1391	13	- 33,439	33,439	
Issue: 380237107 - Godaddy Inc Cl A							
05/15/2025 001050983169	B	151.000	188.4900	3	- 28,465	28,465	
Issue: 88033G407 - Tenet Healthcare Corp							
05/15/2025 001050983169	B	194.000	160.2513	4	- 31,093	31,093	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 09857L108 - Booking Holdings Inc							
05/15/2025 001050983169	B	10.000	5,229.2615		- 52,293	52,293	
Issue: 69047Q102 - Ovintiv Inc							
05/15/2025 001050983169	B	554.000	37.2809	12	- 20,666	20,666	
Issue: N53745100 - Lyondellbasell Industries N V Shs A							
05/15/2025 001050983169	B	126.000	57.6613	3	- 7,268	7,268	
Issue: 26210C104 - Dropbox Inc Class A							
05/15/2025 001050983169	B	1,332.000	29.5246	29	- 39,356	39,356	
Issue: 46982L108 - Jacobs Solutions Inc							
05/15/2025 001050983169	B	85.000	127.5104	2	- 10,840	10,840	
Issue: 78454L100 - Sm Energy Co							
05/15/2025 001050983169	B	609.000	24.2732	13	- 14,796	14,796	
Issue: 00287Y109 - Abbvie Inc							
05/15/2025 001050983169	B	290.000	177.6303	6	- 51,519	51,519	
Issue: G3323L100 - Fabrinet							
05/15/2025 001050983169	B	339.000	222.2128	7	- 75,338	75,338	
Issue: H2906T109 - Garmin Ltd Shs							
05/15/2025 001050983169	B	183.000	200.8778	4	- 36,765	36,765	
Issue: 780259305 - Shell Plc Spon A D R							
05/15/2025 001050983169	B	216.000	66.5876	5	- 14,388	14,388	
Issue: 88579Y101 - 3M Co							
05/15/2025 001050983169	B	97.000	147.1578	2	- 14,276	14,276	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 89055F103 - Topbuild Corp							
05/15/2025 001050983169	B	55.000	290.6635	1	- 15,988	15,988	
Issue: 78442P106 - Slm Corp							
05/15/2025 001050983169	B	489.000	32.9375	11	- 16,117	16,117	
Issue: 35137L204 - Fox Corp Class B							
05/15/2025 001050983169	B	1,031.000	50.8692	23	- 52,469	52,469	
Issue: 09739D100 - Boise Cascade Co							
05/15/2025 001050983169	B	214.000	90.3154	5	- 19,332	19,332	
Issue: 46817M107 - Jackson Financial Inc Com Cl A							
05/15/2025 001050983169	B	384.000	85.3196	8	- 32,771	32,771	
Issue: 02209S103 - Altria Group Inc							
05/15/2025 001050983169	B	912.000	57.3559	20	- 52,329	52,329	
Issue: G87052109 - Te Connectivity Plc Ord Shs							
05/15/2025 001050983169	B	298.000	161.4433	7	- 48,117	48,117	
Issue: 02079K305 - Alphabet Inc Cl A							
05/15/2025 001050983169	B	317.000	164.2748	7	- 52,082	52,082	
Issue: 143658300 - Carnival Corp							
05/15/2025 001050983169	B	635.000	22.6069	14	- 14,369	14,369	
Issue: 872590104 - T Mobile US Inc							
05/15/2025 001050983169	B	115.000	241.5157	3	- 27,777	27,777	
Issue: 64110D104 - Netapp Inc Com							
05/15/2025 001050983169	B	458.000	98.4638	10	- 45,107	45,107	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 718172109 - Philip Morris Intl							
05/15/2025	B	292.000	168.2171	6	- 49,126	49,126	
001050983169							
Issue: 83444M101 - Solventum Corp Com Shs							
05/15/2025	B	411.000	71.8212	9	- 29,528	29,528	
001050983169							
Issue: 7591EP100 - Regions Finl Corp							
05/15/2025	B	1,859.000	22.3535	41	- 41,596	41,596	
001050983169							
Issue: 40412C101 - Hca Healthcare Inc Com							
05/15/2025	B	94.000	372.7375	2	- 35,039	35,039	
001050983169							
Issue: 960413102 - Westlake Corporation							
05/15/2025	B	88.000	81.2650	2	- 7,153	7,153	
001050983169							
Issue: 172967424 - Citigroup Inc							
05/15/2025	B	617.000	74.5616	14	- 46,018	46,018	
001050983169							
Issue: 61945C103 - Mosaic Co New Com							
05/15/2025	B	25.000	34.2602	1	- 857	857	
001050983169							
Issue: 60871R209 - Molson Coors Beverage Company							
05/15/2025	B	443.000	56.1763	10	- 24,896	24,896	
001050983169							
Issue: 047649108 - Atkore Inc Com							
05/15/2025	B	75.000	69.2450	2	- 5,195	5,195	
001050983169							
Issue: 02005N100 - Ally Financial Inc							
05/15/2025	B	1,490.000	35.3722	33	- 52,737	52,737	
001050983169							
Issue: 12008R107 - Builders Firstsource Inc							
05/15/2025	B	39.000	117.0854	1	- 4,567	4,567	
001050983169							

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 125269100 - Cf Inds Hldgs Inc Com							
05/15/2025	B	75.000	85.2800	2	- 6,398	6,398	
001050983169							
Issue: 751212101 - Ralph Lauren Corp Cl A							
05/15/2025	B	43.000	266.9376	1	- 11,479	11,479	
001050983169							
Issue: 03076C106 - Ameriprise Finl Inc							
05/15/2025	B	63.000	516.6322	1	- 32,549	32,549	
001050983169							
Issue: 037833100 - Apple Inc Com							
05/21/2025	S	- 2,004.000	205.8217	44	412,423	276,989	135,434
001050983169							
Issue: 406216101 - Halliburton Co							
05/21/2025	S	- 525.000	20.1770	12	10,581	16,884	- 6,303
001050983169							
Issue: 674599105 - Occidental Petroleum Corporation							
05/21/2025	B	2,486.000	41.6173	55	- 103,515	103,515	
001050983169							
Issue: 17275R102 - Cisco Systems Inc							
05/21/2025	B	921.000	63.8217	20	- 58,800	58,800	
001050983169							
Issue: 92840M102 - Vistra Energy Corp							
05/21/2025	S	- 721.000	154.3509	16	111,271	55,183	56,089
001050983169							
Issue: 192446102 - Cognizant Tech Solutions Cl A							
05/21/2025	B	628.000	81.1350	14	- 50,967	50,967	
001050983169							
Issue: 055622104 - Bp Plc Spon A D R							
05/21/2025	S	- 310.000	29.1248	7	9,022	10,245	- 1,223
001050983169							
Issue: 34959E109 - Fortinet Inc							
05/21/2025	B	375.000	104.3318	8	- 39,133	39,133	
001050983169							

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 62955J103 - Nov Inc Com							
05/21/2025	S	- 773.000	12.3450	17	9,526	11,513	- 1,987
001050983169							
Issue: 69047Q102 - Ovintiv Inc							
05/21/2025	S	- 263.000	36.2722	6	9,534	12,148	- 2,614
001050983169							
Issue: 26210C104 - Dropbox Inc Class A							
05/21/2025	B	2,131.000	28.9946	47	- 61,834	61,834	
001050983169							
Issue: 780259305 - Shell Plc Spon A D R							
05/21/2025	S	- 166.000	66.8641	4	11,096	9,124	1,971
001050983169							
Issue: 02079K305 - Alphabet Inc Cl A							
05/21/2025	B	306.000	172.0864	7	- 52,665	52,665	
001050983169							
Issue: 60871R209 - Molson Coors Beverage Company							
05/21/2025	S	- 1,869.000	55.9147	41	104,463	112,935	- 8,471
001050983169							
Issue: 60871R209 - Molson Coors Beverage Company							
05/22/2025	S	- 2,141.000	54.5415	47	116,726	129,370	- 12,644
001050983169							
Issue: 60871R209 - Molson Coors Beverage Company							
05/23/2025	S	- 86.000	54.0498	2	4,646	5,197	- 550
001050983169							
Issue: 254687106 - Disney Walt Co Com							
06/10/2025	B	2,441.000	119.5634	54	- 291,908	291,908	
001050983169							
Issue: 902681105 - Ugi Corp							
06/10/2025	B	359.000	36.2422	8	- 13,019	13,019	
001050983169							
Issue: 109641100 - Brinker Intl Inc							
06/10/2025	S	- 425.000	168.4427	9	71,579	55,077	16,502
001050983169							

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 704326107 - Paychex Inc							
06/10/2025 001050983169	B	357.000	155.5791	8	- 55,550	55,550	
Issue: V7780T103 - Royal Caribbean Group Com							
06/10/2025 001050983169	S	- 185.000	267.7015	4	49,521	21,136	28,385
Issue: 69331C108 - Pg E Corp							
06/10/2025 001050983169	S	- 3,786.000	14.7335	83	55,698	79,749	- 24,052
Issue: 337932107 - First Energy Corp							
06/10/2025 001050983169	B	474.000	39.9511	10	- 18,947	18,947	
Issue: 278642103 - Ebay Inc Com							
06/10/2025 001050983169	S	- 740.000	79.5144	16	58,824	48,737	10,087
Issue: 25746U109 - Dominion Energy Inc							
06/10/2025 001050983169	B	210.000	55.5638	5	- 11,673	11,673	
Issue: 69351T106 - Ppl Corporation							
06/10/2025 001050983169	B	422.000	33.7365	9	- 14,246	14,246	
Issue: 90353T100 - Uber Technologies Inc							
06/10/2025 001050983169	B	3,241.000	86.8356	71	- 281,505	281,505	
Issue: 92343V104 - Verizon Communications Inc Com							
06/10/2025 001050983169	B	299.000	44.2122	7	- 13,226	13,226	
Issue: 98389B100 - Xcel Energy Inc Com							
06/10/2025 001050983169	B	253.000	68.7820	6	- 17,407	17,407	
Issue: G7997R103 - Seagate Technology Hldngs Plc Ord							
06/10/2025 001050983169	S	- 666.000	127.7448	15	85,063	68,161	16,903

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: H2906T109 - Garmin Ltd Shs							
06/10/2025	S	- 155.000	209.3230	3	32,442	28,371	4,071
001050983169							
Issue: 143658300 - Carnival Corp							
06/10/2025	S	- 1,739.000	24.3690	38	42,339	41,128	1,211
001050983169							
Issue: 466313103 - Jabil Inc							
06/24/2025	S	- 453.000	211.3002	10	95,709	75,793	19,916
001050983169							
Issue: 478160104 - Johnson Johnson							
07/11/2025	B	1,472.000	156.3816	32	- 230,226	230,226	
001050983169							
Issue: V7780T103 - Royal Caribbean Group Com							
07/11/2025	S	- 178.000	338.6643	4	60,278	20,336	39,943
001050983169							
Issue: 876030107 - Tapestry Inc							
07/11/2025	S	- 699.000	97.8665	15	68,393	48,001	20,392
001050983169							
Issue: 87161C501 - Synovus Financial Corp							
07/23/2025	S	- 920.000	57.6417	20	53,010	35,395	17,615
001050983169							
Issue: 036752103 - Elevance Health Inc							
07/23/2025	S	- 623.000	287.5428	14	179,125	256,889	- 77,764
001050983169							
Issue: 143658300 - Carnival Corp							
07/23/2025	S	- 2,205.000	30.5722	49	67,363	52,150	15,214
001050983169							
Issue: 172967424 - Citigroup Inc							
07/23/2025	S	- 721.000	94.8896	16	68,400	38,317	30,082
001050983169							
Issue: 099406100 - Boot Barn Holdings Inc							
07/28/2025	S	- 399.000	178.0866	10	71,047	51,393	19,654
001050983170							

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 840441109 - South State Corp							
07/29/2025 001050983170	B	387.000	97.1818	10	- 37,619	37,619	
Issue: 840441109 - South State Corp							
07/29/2025 001050983170	B	462.000	97.3933	12	- 45,007	45,007	
Issue: 69553P100 - Pagerduty Inc							
07/29/2025 001050983170	B	7,159.000	16.3343	286	- 117,224	117,224	
Issue: 00187Y100 - Api Group Corp							
07/29/2025 001050983170	S	- 1,235.000	34.4676	31	42,537	17,148	25,389
Issue: 26614N102 - Dupont De Nemours Inc Wi							
07/29/2025 001050983170	B	1,365.000	74.7079	34	- 102,010	102,010	
Issue: 693282105 - Pdf Solutions Inc							
07/29/2025 001050983170	B	309.000	24.2951	8	- 7,515	7,515	
Issue: 693282105 - Pdf Solutions Inc							
07/29/2025 001050983170	B	398.000	24.4086	10	- 9,725	9,725	
Issue: 34959J108 - Fortive Corp Wi							
07/29/2025 001050983170	S	- 2,105.000	50.6387	84	106,510	112,495	- 5,985
Issue: 34959J108 - Fortive Corp Wi							
07/29/2025 001050983170	S	- 658.000	50.7052	16	33,348	35,165	- 1,817
Issue: 750940108 - Ralliant Corp Com							
07/31/2025 001050983170	B	4,265.000	45.6912	171	- 195,044	195,044	
Issue: 34959J108 - Fortive Corp Wi							
07/31/2025 001050983170	S	- 947.000	48.6050	24	46,005	50,610	- 4,604

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 34959J108 - Fortive Corp Wi							
07/31/2025 001050983170	S	- 1,910.000	48.5758	48	92,732	102,074	- 9,342
Issue: 759351604 - Reinsurance Group America							
08/01/2025 001050983170	B	306.000	174.4757	12	- 53,402	53,402	
Issue: 254687106 - Disney Walt Co Com							
08/07/2025 001050983169	S	- 350.000	112.5727	8	39,393	41,855	- 2,462
Issue: 478160104 - Johnson Johnson							
08/07/2025 001050983169	S	- 332.000	170.9740	7	56,756	51,926	4,830
Issue: 717081103 - Pfizer Inc							
08/07/2025 001050983169	S	- 2,176.000	24.2906	48	52,808	56,285	- 3,476
Issue: 126650100 - Cvs Health Corp							
08/07/2025 001050983169	S	- 838.000	62.9628	18	52,744	54,805	- 2,061
Issue: 14149Y108 - Cardinal Health Inc							
08/07/2025 001050983169	S	- 290.000	151.9735	6	44,066	35,330	8,736
Issue: 879369106 - Teleflex Inc							
08/07/2025 001050983169	B	209.000	115.3129	5	- 24,105	24,105	
Issue: 285512109 - Electronic Arts Inc Com							
08/07/2025 001050983169	S	- 563.000	162.1151	12	91,258	86,702	4,557
Issue: 375558103 - Gilead Sciences Inc							
08/07/2025 001050983169	S	- 351.000	109.7038	8	38,498	27,845	10,653
Issue: 277432100 - Eastman Chem Co							
08/07/2025 001050983169	B	201.000	61.4630	4	- 12,358	12,358	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 032095101 - Amphenol Corp Cl A							
08/07/2025 001050983169	S	- 880.000	108.7567	19	95,687	60,032	35,654
Issue: 876030107 - Tapestry Inc							
08/07/2025 001050983169	S	- 834.000	107.4151	18	89,566	57,272	32,294
Issue: 192446102 - Cognizant Tech Solutions Cl A							
08/07/2025 001050983169	B	1,250.000	69.3270	28	- 86,686	86,686	
Issue: 278642103 - Ebay Inc Com							
08/07/2025 001050983169	S	- 956.000	92.6324	21	88,536	62,964	25,572
Issue: 055622104 - Bp Plc Spon A D R							
08/07/2025 001050983169	S	- 682.000	34.3833	15	23,434	22,538	896
Issue: 86333M108 - Stride Inc Com							
08/07/2025 001050983169	S	- 342.000	141.9704	8	48,546	49,103	- 557
Issue: 911312106 - United Parcel Service Inc Cl B							
08/07/2025 001050983169	B	242.000	87.3814	5	- 21,152	21,152	
Issue: 90353T100 - Uber Technologies Inc							
08/07/2025 001050983169	S	- 542.000	90.3657	12	48,966	47,077	1,889
Issue: 05722G100 - Baker Hughes Company							
08/07/2025 001050983169	S	- 538.000	43.1764	12	23,217	17,049	6,168
Issue: 504922105 - Labcorp Holdings Inc Com Shs							
08/07/2025 001050983169	S	- 209.000	259.3997	5	54,210	41,451	12,759
Issue: 499049104 - Knight Swift Transn Hldgs Inc Cl A							
08/07/2025 001050983169	B	362.000	41.7534	8	- 15,123	15,123	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 03073E105 - Cencora Inc							
08/07/2025 001050983169	S	- 134.000	276.6912	3	37,074	20,957	16,116
Issue: 88033G407 - Tenet Healthcare Corp							
08/07/2025 001050983169	S	- 212.000	161.9769	5	34,334	23,098	11,236
Issue: 00287Y109 - Abbvie Inc							
08/07/2025 001050983169	S	- 302.000	199.3268	7	60,190	43,663	16,527
Issue: 040413205 - Arista Networks Inc							
08/07/2025 001050983169	B	3,603.000	137.1686	79	- 494,298	494,298	
Issue: 02209S103 - Altria Group Inc							
08/07/2025 001050983169	S	- 932.000	63.3365	21	59,009	55,748	3,261
Issue: 879369106 - Teleflex Inc							
08/08/2025 001050983169	B	268.000	118.4948	6	- 31,763	31,763	
Issue: 879369106 - Teleflex Inc							
08/11/2025 001050983169	B	1,242.000	116.4621	27	- 144,673	144,673	
Issue: 737446104 - Post Holdings Inc							
08/21/2025 001050983169	S	- 337.000	110.7593	7	37,318	32,353	4,965
Issue: 949746101 - Wells Fargo Co New Com							
08/21/2025 001050983169	S	- 3,487.000	77.8669	77	271,445	138,836	132,609
Issue: 17888H103 - Civitas Resources Inc Com New							
08/21/2025 001050983169	S	- 601.000	32.2535	13	19,371	25,801	- 6,430
Issue: 34959E109 - Fortinet Inc							
08/21/2025 001050983169	B	1,707.000	77.5184	38	- 132,361	132,361	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G7997R103 - Seagate Technology Hldngs Plc Ord							
08/21/2025 001050983169	S	- 616.000	154.0218	14	94,864	63,043	31,820
Issue: 91307C102 - United Therapeutics Corp							
09/04/2025 001050983169	S	- 124.000	378.3526	3	46,913	32,820	14,093
Issue: 02079K305 - Alphabet Inc Cl A							
09/04/2025 001050983169	S	- 710.000	228.0914	16	161,929	124,185	37,744
Issue: 626717102 - Murphy Oil Corp							
09/17/2025 001050983169	S	- 935.000	27.5108	21	25,702	30,421	- 4,719
Issue: 704326107 - Paychex Inc							
09/17/2025 001050983169	B	792.000	133.2363	17	- 105,541	105,541	
Issue: G7997R103 - Seagate Technology Hldngs Plc Ord							
09/17/2025 001050983169	S	- 691.000	209.4808	15	144,736	70,719	74,017
Issue: 406216101 - Halliburton Co							
10/03/2025 001050983169	S	- 932.000	24.3777	21	22,700	29,973	- 7,274
Issue: G7997R103 - Seagate Technology Hldngs Plc Ord							
10/03/2025 001050983169	S	- 416.000	258.0792	9	107,352	42,575	64,777
Issue: 512807306 - Lam Research Corp							
10/03/2025 001050983169	S	- 1,492.000	147.3015	33	219,741	151,512	68,229
Issue: 87165B103 - Synchrony Financial							
10/15/2025 001050983169	S	- 744.000	72.0434	16	53,584	26,387	27,197
Issue: 92343V104 - Verizon Communications Inc Com							
10/15/2025 001050983169	B	781.000	40.4411	17	- 31,602	31,602	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 254687106 - Disney Walt Co Com							
11/04/2025 001050983169	B	591.000	111.4710	13	- 65,892	65,892	
Issue: 406216101 - Halliburton Co							
11/04/2025 001050983169	S	- 728.000	27.0975	16	19,711	23,413	- 3,702
Issue: 806857108 - Slb Limited							
11/04/2025 001050983169	S	- 498.000	36.0488	11	17,941	20,113	- 2,172
Issue: 418056107 - Hasbro Inc							
11/04/2025 001050983169	B	840.000	76.2949	18	- 64,106	64,106	
Issue: 919794107 - Valley National Bancorp							
11/04/2025 001050983169	S	- 5,285.000	10.7860	116	56,888	52,936	3,952
Issue: 857477103 - State Str Corp							
11/04/2025 001050983169	S	- 494.000	116.3690	11	57,475	37,179	20,297
Issue: 032095101 - Amphenol Corp Cl A							
11/04/2025 001050983169	S	- 776.000	137.4664	17	106,657	52,937	53,719
Issue: 876030107 - Tapestry Inc							
11/04/2025 001050983169	B	681.000	107.0769	15	- 72,934	72,934	
Issue: 26875P101 - E O G Res Inc							
11/04/2025 001050983169	B	882.000	105.0115	19	- 92,640	92,640	
Issue: 128030202 - Cal Maine Foods Inc Com New							
11/04/2025 001050983169	B	519.000	89.6622	11	- 46,546	46,546	
Issue: G3323L100 - Fabrinet							
11/04/2025 001050983169	S	- 227.000	475.7601	5	107,993	54,080	53,913

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 718172109 - Philip Morris Intl							
11/04/2025 001050983169	S	- 1,164.000	145.9068	26	169,810	125,371	44,439
Issue: 89151E109 - Totalenergies SE A D R							
11/11/2025 001050983169	S	- 327.000	64.1621	7	20,974	18,682	2,292
Issue: 704326107 - Paychex Inc							
11/11/2025 001050983169	B	894.000	112.0082	20	- 100,155	100,155	
Issue: 398905109 - Group 1 Automotive Inc							
11/11/2025 001050983169	S	- 114.000	382.6476	3	43,619	52,376	- 8,757
Issue: 055622104 - Bp Plc Spon A D R							
11/11/2025 001050983169	S	- 467.000	37.5924	10	17,545	15,433	2,112
Issue: 91529Y106 - Unum Group							
11/11/2025 001050983169	S	- 811.000	77.0996	18	62,510	42,737	19,773
Issue: 92556V106 - Viatris Inc Com							
11/11/2025 001050983169	B	4,431.000	11.0927	97	- 49,249	49,249	
Issue: 05722G100 - Baker Hughes Company							
11/11/2025 001050983169	S	- 412.000	49.0186	9	20,187	13,056	7,130
Issue: G0250X107 - Amcor Plc Ord							
11/11/2025 001050983169	S	- 1,178.000	8.4717	26	9,954	10,315	- 361
Issue: G7709Q104 - Royalty Pharma Plc							
11/11/2025 001050983169	S	- 1,545.000	39.1014	34	60,378	50,957	9,420
Issue: 02209S103 - Altria Group Inc							
11/11/2025 001050983169	B	957.000	58.4803	21	- 55,987	55,987	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 398905109 - Group 1 Automotive Inc							
11/12/2025 001050983169	S	- 153.000	393.6719	3	60,228	70,294	- 10,066
Issue: 070830104 - Bath Body Works Inc Com							
11/25/2025 001050983170	S	- 5,023.000	16.5678	126	83,094	195,008	- 111,914
Issue: 74743L100 - Qnity Electronics Inc							
11/25/2025 001050983170	B	707.000	76.2125	18	- 53,900	53,900	
Issue: 674599105 - Occidental Petroleum Corporation							
12/02/2025 001050983169	S	- 467.000	41.9429	10	19,577	19,446	132
Issue: 25179M103 - Devon Energy Corp							
12/02/2025 001050983169	B	2,258.000	37.3981	50	- 84,495	84,495	
Issue: 23918K108 - Davita Inc							
12/02/2025 001050983169	B	464.000	118.9820	10	- 55,218	55,218	
Issue: 02079K305 - Alphabet Inc Cl A							
12/02/2025 001050983169	S	- 544.000	315.6691	12	171,712	95,150	76,562
Issue: 02005N100 - Ally Financial Inc							
12/02/2025 001050983169	S	- 1,259.000	41.2816	28	51,946	51,071	875
Issue: 16359R103 - Chemed Corp							
12/03/2025 001050983170	B	118.000	431.6639	3	- 50,939	50,939	
Issue: 717081103 - Pfizer Inc							
12/12/2025 001050983169	B	1,621.000	25.8803	36	- 41,988	41,988	
Issue: 418056107 - Hasbro Inc							
12/12/2025 001050983169	S	- 614.000	83.0868	14	51,002	47,340	3,662

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 989701107 - Zions Bancorporation N A Com							
12/12/2025 001050983169	S	- 839.000	58.9104	18	49,407	35,280	14,127
Issue: 876030107 - Tapestry Inc							
12/12/2025 001050983169	S	- 550.000	122.1301	12	67,159	42,859	24,301
Issue: G02602103 - Amdocs Ltd							
12/12/2025 001050983169	S	- 1,341.000	79.3578	30	106,389	115,403	- 9,014
Issue: 90353T100 - Uber Technologies Inc							
12/12/2025 001050983169	B	594.000	85.1105	13	- 50,569	50,569	
Issue: G7997R103 - Seagate Technology Hldngs Plc Ord							
12/12/2025 001050983169	S	- 283.000	291.6569	6	82,533	28,963	53,570
Issue: 62955J103 - Nov Inc Com							
12/12/2025 001050983169	S	- 915.000	16.2396	20	14,839	13,628	1,211
Issue: 88033G407 - Tenet Healthcare Corp							
12/12/2025 001050983169	B	256.000	197.5777	6	- 50,586	50,586	
Issue: 37045V100 - General Mtrs Co Com							
12/12/2025 001050983169	S	- 869.000	81.3607	19	70,683	49,072	21,611
Issue: 7591EP100 - Regions Finl Corp							
12/12/2025 001050983169	S	- 2,044.000	27.7066	45	56,587	37,984	18,604
Issue: G02602103 - Amdocs Ltd							
12/15/2025 001050983169	S	- 1,140.000	79.0292	25	90,068	98,105	- 8,037
Issue: G02602103 - Amdocs Ltd							
12/16/2025 001050983169	S	- 206.000	78.7375	5	16,215	17,728	- 1,512

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 745867101 - Pulte Group Inc Com							
12/18/2025 001050983170	S	- 1,574.000	121.6712	31	191,479	69,810	121,669
Issue: 33767E202 - Firstservice Corp							
12/18/2025 001050983170	B	311.000	157.0711	2	- 48,851	48,851	
Issue: 33767E202 - Firstservice Corp							
12/18/2025 001050983170	B	482.000	157.4808	10	- 75,915	75,915	
Issue: 65336K103 - Nexstar Media Group Inc							
12/18/2025 001050983170	S	- 298.000	204.5434	2	60,952	34,291	26,661
Total For Cap Institutional Services Inc				**5,341**	**16,606,196**	**15,122,153**	**1,484,047**
Broker: J.P. Morgan Securities LLC							
Issue: 3132DUAV9 - F H L M C #Sd6320 5.500% 8/01/54							
01/02/2025 001051007900	B	319,217.900	.9880		- 315,377	315,377	
Issue: 72352L106 - Pinterest Inc Cl A							
01/03/2025 001050983171	B	52.000	30.9767	1	- 1,612	1,612	
Issue: 313148306 - Federal Agric Mtg Corp Cl C							
01/10/2025 001050983170	B	129.000	182.0303	3	- 23,485	23,485	
Issue: 05352A100 - Avantor Inc							
01/10/2025 001050983170	S	- 6,557.000	21.7008	266	142,026	139,518	2,508
Issue: 46266C105 - Iqvia Hldgs Inc							
01/10/2025 001050983170	B	1,846.000	204.2239	74	- 377,071	377,071	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G76279101 - Roivant Sciences Ltd Shs							
01/10/2025 001050983170	S	- 14,133.000	10.6711	353	150,457	151,510	- 1,053
Issue: 231021106 - Cummins Inc Com							
01/14/2025 001050983169	S	- 16.000	365.2203	1	5,843	2,201	3,642
Issue: 406216101 - Halliburton Co							
01/14/2025 001050983169	S	- 576.000	27.9666	13	16,096	21,810	- 5,715
Issue: 201723103 - Commercial Metals Co Com							
01/14/2025 001050983169	B	69.000	49.1106	2	- 3,390	3,390	
Issue: 626717102 - Murphy Oil Corp							
01/14/2025 001050983169	S	- 556.000	33.7340	13	18,743	20,843	- 2,100
Issue: 902681105 - Ugi Corp							
01/14/2025 001050983169	S	- 191.000	28.8288	4	5,502	5,145	357
Issue: 093671105 - Block H R Inc							
01/14/2025 001050983169	S	- 539.000	54.5503	13	29,390	34,186	- 4,796
Issue: 109641100 - Brinker Intl Inc							
01/14/2025 001050983169	S	- 351.000	142.5292	9	50,019	43,328	6,691
Issue: 001084102 - Agco Corp							
01/14/2025 001050983169	S	- 75.000	96.9733	2	7,271	6,271	1,000
Issue: 482480100 - Kla Corp Com New							
01/14/2025 001050983169	S	- 77.000	696.2299	3	53,607	34,626	18,980
Issue: 917047102 - Urban Outfitters Inc							
01/14/2025 001050983169	B	2,079.000	55.9589	46	- 116,384	116,384	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 147528103 - Caseys Gen Stores Inc							
01/14/2025 001050983169	S	- 60.000	395.8650	2	23,750	14,941	8,809
Issue: 052800109 - Autoliv Inc							
01/14/2025 001050983169	S	- 65.000	97.0265	2	6,305	5,311	994
Issue: 92840M102 - Vistra Energy Corp							
01/14/2025 001050983169	S	- 85.000	174.1227	2	14,798	2,593	12,205
Issue: 090572207 - Bio Rad Labs Inc Cl A							
01/14/2025 001050983169	S	- 35.000	344.5479	1	12,058	11,433	625
Issue: 876030107 - Tapestry Inc							
01/14/2025 001050983169	B	4,161.000	67.9111	92	- 282,670	282,670	
Issue: 21874C102 - Core Main Inc Cl A							
01/14/2025 001050983169	S	- 91.000	53.6061	2	4,876	3,536	1,340
Issue: 01973R101 - Allison Transmission Holdings							
01/14/2025 001050983169	S	- 57.000	115.5262	1	6,584	2,372	4,211
Issue: 315616102 - F5 Inc							
01/14/2025 001050983169	S	- 118.000	257.7786	3	30,414	25,492	4,922
Issue: 125523100 - The Cigna Group							
01/14/2025 001050983169	B	61.000	281.6806	1	- 17,184	17,184	
Issue: 17888H103 - Civitas Resources Inc Com New							
01/14/2025 001050983169	B	820.000	53.4663	18	- 43,860	43,860	
Issue: 690742101 - Owens Corning Inc							
01/14/2025 001050983169	B	17.000	172.0967		- 2,926	2,926	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 243537107 - Deckers Outdoor Corp							
01/14/2025 001050983169	S	- 90.000	208.1094	3	18,727	8,477	10,250
Issue: 88033G407 - Tenet Healthcare Corp							
01/14/2025 001050983169	B	138.000	127.2140	3	- 17,559	17,559	
Issue: 26210C104 - Dropbox Inc Class A							
01/14/2025 001050983169	B	1,526.000	29.9129	34	- 45,681	45,681	
Issue: H2906T109 - Garmin Ltd Shs							
01/14/2025 001050983169	S	- 96.000	210.5298	3	20,208	17,076	3,132
Issue: 780259305 - Shell Plc Spon A D R							
01/14/2025 001050983169	S	- 249.000	65.3680	6	16,271	13,273	2,998
Issue: 88579Y101 - 3M Co							
01/14/2025 001050983169	S	- 53.000	135.2597	1	7,167	6,308	859
Issue: 89055F103 - Topbuild Corp							
01/14/2025 001050983169	B	185.000	331.5500	4	- 61,341	61,341	
Issue: 35137L204 - Fox Corp Class B							
01/14/2025 001050983169	S	- 640.000	46.5039	15	29,748	28,018	1,730
Issue: 46817M107 - Jackson Financial Inc Com Cl A							
01/14/2025 001050983169	B	187.000	88.0781	4	- 16,475	16,475	
Issue: 629377508 - Nrg Energy Inc Com New							
01/14/2025 001050983169	S	- 70.000	99.3959	2	6,956	3,179	3,777
Issue: 525327102 - Leidos Holdings Inc Com							
01/14/2025 001050983169	S	- 262.000	152.1299	7	39,851	38,874	977

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 60871R209 - Molson Coors Beverage Company							
01/14/2025 001050983169	B	301.000	53.7825	7	- 16,195	16,195	
Issue: 047649108 - Atkore Inc Com							
01/14/2025 001050983169	S	- 63.000	84.9631	2	5,351	7,187	- 1,836
Issue: 12008R107 - Builders Firstsource Inc							
01/14/2025 001050983169	B	31.000	151.3333	1	- 4,692	4,692	
Issue: 125269100 - Cf Inds Hldgs Inc Com							
01/14/2025 001050983169	S	- 61.000	94.6949	2	5,775	4,954	821
Issue: 896288107 - Trinet Group Inc							
01/14/2025 001050983169	S	- 55.000	91.6865	1	5,041	5,880	- 838
Issue: 313148306 - Federal Agric Mtg Corp Cl C							
01/14/2025 001050983170	B	59.000	187.2400	1	- 11,049	11,049	
Issue: 917047102 - Urban Outfitters Inc							
01/15/2025 001050983169	B	2,897.000	55.1227	64	- 159,754	159,754	
Issue: 17888H103 - Civitas Resources Inc Com New							
01/15/2025 001050983169	B	465.000	54.5761	10	- 25,388	25,388	
Issue: 26210C104 - Dropbox Inc Class A							
01/15/2025 001050983169	B	1,594.000	30.3691	35	- 48,443	48,443	
Issue: 89055F103 - Topbuild Corp							
01/15/2025 001050983169	B	26.000	348.7144	1	- 9,067	9,067	
Issue: G48833118 - Weatherford Intl Plc							
01/15/2025 001050983170	S	- 1,073.000	70.8723	27	76,017	98,864	- 22,847

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 36168Q104 - Gfl Environmental Inc Sub Vt							
01/15/2025 001050983170	S	- 1,632.000	43.3241	43	70,662	57,495	13,167
Issue: 17888H103 - Civitas Resources Inc Com New							
01/16/2025 001050983169	B	874.000	54.5931	19	- 47,734	47,734	
Issue: 26210C104 - Dropbox Inc Class A							
01/16/2025 001050983169	B	768.000	30.5032	17	- 23,443	23,443	
Issue: 26210C104 - Dropbox Inc Class A							
01/17/2025 001050983169	B	730.000	30.5085	16	- 22,287	22,287	
Issue: 26210C104 - Dropbox Inc Class A							
01/21/2025 001050983169	B	958.000	30.9955	21	- 29,715	29,715	
Issue: 26210C104 - Dropbox Inc Class A							
01/22/2025 001050983169	B	927.000	31.1235	20	- 28,872	28,872	
Issue: 26210C104 - Dropbox Inc Class A							
01/23/2025 001050983169	B	495.000	31.0510	11	- 15,381	15,381	
Issue: 013092AC5 - Albertsons Cos L P 4.625% 1/15/27							
01/23/2025 001050986714	B	20,000.000	.9825		- 19,650	19,650	
Issue: 013092AF8 - Albertsons Cos Inc 3.250% 3/15/26							
01/23/2025 001050986714	S	- 20,000.000	.9800		19,600	18,632	968
Issue: 92840M102 - Vistra Energy Corp							
01/27/2025 001050983170	S	- 887.000	137.5722	22	122,001	20,291	101,710
Issue: 20602D101 - Concentrix Corp							
01/27/2025 001050983170	B	1,287.000	52.3412	32	- 67,395	67,395	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 03674X106 - Antero Resources Corp							
01/27/2025 001050983170	B	1,851.000	38.3137	46	- 70,965	70,965	
Issue: 806857108 - Slb Limited							
01/29/2025 001050983171	S	- 220.000	41.6487	3	9,159	7,581	1,578
Issue: 78442PGF7 - Slm Corp 6.500% 1/31/30							
01/29/2025 001050986714	B	35,000.000	.9978		- 34,922	34,922	
Issue: 428102AH0 - Hess Midstream L P 5.875% 3/01/28							
02/03/2025 001050986714	B	55,000.000	1.0000		- 55,000	55,000	
Issue: Y41053102 - International Seaways Inc Com							
02/05/2025 001050983170	S	- 5,076.000	40.7209	133	206,567	84,033	122,534
Issue: 50155Q100 - Kyndryl Hldgs Inc Common Stock							
02/05/2025 001050983170	B	3,963.000	42.0992	99	- 166,938	166,938	
Issue: 343412102 - Fluor Corp New Com							
02/05/2025 001050983170	S	- 4,235.000	48.0055	112	203,192	235,576	- 32,385
Issue: 539830109 - Lockheed Martin Corp Com							
02/07/2025 001050983169	S	- 811.000	446.5530	28	362,127	421,826	- 59,699
Issue: 428104AA1 - Hess Midstream L P 5.125% 6/15/28							
02/07/2025 001050986714	B	15,000.000	.9838		- 14,756	14,756	
Issue: 428102AH0 - Hess Midstream L P 5.875% 3/01/28							
02/07/2025 001050986714	B	30,000.000	1.0050		- 30,150	30,150	
Issue: 539830109 - Lockheed Martin Corp Com							
02/10/2025 001050983169	S	- 62.000	443.1779	2	27,475	32,248	- 4,773

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 45687V106 - Ingersoll Rand Inc Com							
02/10/2025 001050983170	S	- 923.000	92.1183	25	85,000	29,240	55,759
Issue: 3132DU4N4 - F H L M C #Sd7129 5.000% 11/01/54							
02/11/2025 001051007900	B	266,416.900	.9706		- 258,591	258,591	
Issue: 032095101 - Amphenol Corp Cl A							
02/12/2025 001050983171	S	- 169.000	69.8445	3	11,801	4,646	7,155
Issue: 595017104 - Microchip Technology Inc							
02/13/2025 001050983171	B	13.000	54.2350		- 705	705	
Issue: 595017104 - Microchip Technology Inc							
02/13/2025 001050983171	B	52.000	54.0569	2	- 2,813	2,813	
Issue: 032095101 - Amphenol Corp Cl A							
02/13/2025 001050983171	S	- 23.000	69.4852	1	1,597	632	965
Issue: 01973R101 - Allison Transmission Holdings							
02/14/2025 001050983170	B	2,405.000	104.1609	60	- 250,567	250,567	
Issue: 224441105 - Crane Nxt Co							
02/14/2025 001050983170	B	572.000	59.2135	14	- 33,884	33,884	
Issue: 48242W106 - Kbr Inc							
02/14/2025 001050983170	S	- 3,109.000	52.0452	82	161,726	195,263	- 33,537
Issue: 48282T104 - Kadant Inc							
02/14/2025 001050983170	S	- 165.000	390.6714	6	64,455	7,738	56,717
Issue: 48242W106 - Kbr Inc							
02/18/2025 001050983170	S	- 1,443.000	52.0542	38	75,076	90,629	- 15,553

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 595017104 - Microchip Technology Inc							
02/18/2025 001050983171	B	52.000	56.6319	1	- 2,946	2,946	
Issue: 013092AC5 - Albertsons Cos L P 4.625% 1/15/27							
02/18/2025 001050986714	B	30,000.000	.9863		- 29,588	29,588	
Issue: 013092AF8 - Albertsons Cos Inc 3.250% 3/15/26							
02/18/2025 001050986714	S	- 30,000.000	.9813		29,438	27,947	1,490
Issue: 87724P106 - Taylor Morrison Home Corp Com							
02/20/2025 001050983169	S	- 764.000	61.8932	18	47,268	44,114	3,154
Issue: 72352L106 - Pinterest Inc Cl A							
02/20/2025 001050983171	B	220.000	39.3940	7	- 8,673	8,673	
Issue: 87724P106 - Taylor Morrison Home Corp Com							
02/21/2025 001050983169	S	- 558.000	61.0393	13	34,047	32,220	1,827
Issue: 87724P106 - Taylor Morrison Home Corp Com							
02/24/2025 001050983169	S	- 1,282.000	60.8940	30	78,036	74,024	4,011
Issue: 87724P106 - Taylor Morrison Home Corp Com							
02/25/2025 001050983169	S	- 311.000	62.9916	7	19,583	17,958	1,625
Issue: 11120VAN3 - Brixmor Operating 5.200% 4/01/32							
02/27/2025 001051007900	B	90,000.000	.9983		- 89,848	89,848	
Issue: 45687V106 - Ingersoll Rand Inc Com							
02/28/2025 001050983170	S	- 1,767.000	83.4208	48	147,356	55,978	91,378
Issue: 116794108 - Bruker Corporation							
02/28/2025 001050983170	B	1,146.000	47.1438	29	- 54,055	54,055	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 45073V108 - Itt Corp New							
02/28/2025 001050983170	B	458.000	139.1297	11	- 63,733	63,733	
Issue: 428102AH0 - Hess Midstream L P 5.875% 3/01/28							
02/28/2025 001050986714	B	105,000.000	1.0088		- 105,919	105,919	
Issue: 98379KAA0 - Xpo Inc 6.250% 6/01/28							
03/06/2025 001050986714	B	100,000.000	1.0125		- 101,250	101,250	
Issue: 127190304 - Caci Intl Inc							
03/07/2025 001050983170	B	591.000	385.2893	15	- 227,721	227,721	
Issue: 88642R109 - Tidewater Inc New Com							
03/07/2025 001050983170	S	- 2,234.000	43.2880	59	96,647	106,415	- 9,768
Issue: 00766T100 - Aecom							
03/07/2025 001050983170	S	- 863.000	96.6485	24	83,384	35,555	47,828
Issue: 11120VAN3 - Brixmor Operating 5.200% 4/01/32							
03/14/2025 001051007900	B	5,000.000	.9945		- 4,972	4,972	
Issue: 85571BAY1 - Starwood Ppty Tr 4.375% 1/15/27							
03/18/2025 001050986714	B	75,000.000	.9763		- 73,219	73,219	
Issue: 073685109 - Beacon Roofing Supply Inc							
03/20/2025 001050983170	S	- 1,224.000	123.8066	35	151,504	107,217	44,287
Issue: 85571BAY1 - Starwood Ppty Tr 4.375% 1/15/27							
03/26/2025 001050986714	B	95,000.000	.9763		- 92,744	92,744	
Issue: 50155Q100 - Kyndryl Hldgs Inc Common Stock							
03/27/2025 001050983170	S	- 3,963.000	30.6470	102	121,352	166,938	- 45,587

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 217204106 - Copart Inc							
03/28/2025 001050983171	B	120.000	55.1330	2	- 6,618	6,618	
Issue: 116794108 - Bruker Corporation							
04/02/2025 001050983170	B	1,494.000	41.2734	37	- 61,700	61,700	
Issue: 428104AA1 - Hess Midstream L P 5.125% 6/15/28							
04/03/2025 001050986714	B	20,000.000	.9813		- 19,625	19,625	
Issue: 665531307 - Northern Oil And Gas Inc Mn							
04/08/2025 001050983170	S	- 5,826.000	20.5563	149	119,612	189,310	- 69,698
Issue: 03674X106 - Antero Resources Corp							
04/08/2025 001050983170	B	1,999.000	32.0392	50	- 64,096	64,096	
Issue: 432833AH4 - Hilton Domestic 5.750% 5/01/28							
04/08/2025 001050986714	B	145,000.000	.9963		- 144,456	144,456	
Issue: 537008104 - Littelfuse Inc							
04/09/2025 001050983170	S	- 1,269.000	154.5657	37	196,107	252,820	- 56,713
Issue: 26614N102 - Dupont De Nemours Inc Wi							
04/10/2025 001050983170	B	3,531.000	57.5725	88	- 203,377	203,377	
Issue: 46647PEY8 - Jpmorgan Chase Co 5.103% 4/22/31							
04/14/2025 001051007900	B	35,000.000	1.0000		- 35,000	35,000	
Issue: 171484108 - Churchill Downs Inc							
04/15/2025 001050983170	B	574.000	103.4654	14	- 59,404	59,404	
Issue: G6700G107 - Nvent Electric Plc							
04/15/2025 001050983170	B	4,090.000	50.7105	102	- 207,508	207,508	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 82452J109 - Shift4 Pmts Inc Cl A							
04/15/2025	B	924.000	78.4463	23	- 72,507	72,507	
001050983170							
Issue: 88033G407 - Tenet Healthcare Corp							
04/15/2025	S	- 1,822.000	120.8989	52	220,226	109,810	110,416
001050983170							
Issue: 073685109 - Beacon Roofing Supply Inc							
04/15/2025	S	- 612.000	123.1484	17	75,349	53,609	21,741
001050983170							
Issue: 682691AC4 - Onemain Fin Corp 3.875% 9/15/28							
04/30/2025	B	15,000.000	.9270		- 13,905	13,905	
001050986714							
Issue: 92840M102 - Vistra Energy Corp							
05/06/2025	S	- 403.000	143.1520	10	57,679	9,219	48,459
001050983170							
Issue: 126650100 - Cvs Health Corp							
05/08/2025	B	2,826.000	67.8123	62	- 191,700	191,700	
001050983169							
Issue: 594918104 - Microsoft Corp Com							
05/08/2025	S	- 133.000	440.6592	5	58,603	53,777	4,826
001050983169							
Issue: 285512109 - Electronic Arts Inc Com							
05/08/2025	B	1,603.000	155.3550	35	- 249,069	249,069	
001050983169							
Issue: 277432100 - Eastman Chem Co							
05/08/2025	B	118.000	76.5170	3	- 9,032	9,032	
001050983169							
Issue: 53190C102 - Life Time Group Holdings Inc Common							
05/08/2025	S	- 1,283.000	31.5207	29	40,412	38,182	2,230
001050983169							
Issue: G50871105 - Jazz Pharmaceuticals Plc							
05/08/2025	S	- 1,524.000	98.9984	38	150,836	166,501	- 15,666
001050983169							

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 192446102 - Cognizant Tech Solutions Cl A							
05/08/2025 001050983169	B	2,618.000	79.3317	58	- 207,748	207,748	
Issue: 536797103 - Lithia Motors Inc Cl A							
05/08/2025 001050983169	S	- 499.000	302.3502	15	150,858	177,019	- 26,162
Issue: 86333M108 - Stride Inc Com							
05/08/2025 001050983169	S	- 389.000	157.5855	10	61,290	54,805	6,486
Issue: 911312106 - United Parcel Service Inc Cl B							
05/08/2025 001050983169	B	117.000	94.6699	3	- 11,079	11,079	
Issue: 90278Q108 - Ufp Industries Inc Com							
05/08/2025 001050983169	B	78.000	97.9815	2	- 7,644	7,644	
Issue: 80874P109 - Light Wonder Inc							
05/08/2025 001050983169	S	- 39.000	82.7655	1	3,227	3,802	- 575
Issue: 09857L108 - Booking Holdings Inc							
05/08/2025 001050983169	B	48.000	5,198.3145	1	- 249,520	249,520	
Issue: N53745100 - Lyondellbasell Industries N V Shs A							
05/08/2025 001050983169	B	168.000	56.2012	4	- 9,446	9,446	
Issue: 02209S103 - Altria Group Inc							
05/08/2025 001050983169	B	3,099.000	60.5103	68	- 187,590	187,590	
Issue: G87052109 - Te Connectivity Plc Ord Shs							
05/08/2025 001050983169	B	1,302.000	152.5278	29	- 198,620	198,620	
Issue: 629377508 - Nrg Energy Inc Com New							
05/08/2025 001050983169	S	- 129.000	118.7418	3	15,314	6,788	8,527

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 12008R107 - Builders Firstsource Inc							
05/08/2025 001050983169	B	99.000	107.9787	2	- 10,692	10,692	
Issue: G50871105 - Jazz Pharmaceuticals Plc							
05/09/2025 001050983169	S	- 623.000	98.2535	15	61,197	68,065	- 6,868
Issue: 192446102 - Cognizant Tech Solutions Cl A							
05/09/2025 001050983169	B	1,817.000	79.3173	40	- 144,160	144,160	
Issue: 80874P109 - Light Wonder Inc							
05/09/2025 001050983169	S	- 540.000	80.8157	13	43,627	52,643	- 9,016
Issue: G87052109 - Te Connectivity Plc Ord Shs							
05/09/2025 001050983169	B	1,007.000	153.2234	22	- 154,318	154,318	
Issue: 451102BT3 - Icahn Enterprises LP 6.250% 5/15/26							
05/12/2025 001050986714	S	- 30,000.000	.9952		29,857	29,281	576
Issue: 695156109 - Packaging Corp America							
05/15/2025 001050983170	B	471.000	191.1253	12	- 90,032	90,032	
Issue: 830566105 - Skechers U S A Inc							
05/19/2025 001050983170	S	- 1,066.000	61.9726	27	66,036	36,555	29,481
Issue: 45827U109 - Intapp Inc Com							
05/19/2025 001050983170	S	- 1,279.000	56.7772	32	72,586	47,013	25,573
Issue: 80004C200 - Sandisk Corp							
05/19/2025 001050983170	S	- 2,342.000	38.7723	59	90,746	107,376	- 16,630
Issue: 380237107 - Godaddy Inc Cl A							
05/21/2025 001050983169	S	- 1,034.000	183.5753	23	189,794	161,676	28,118

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 380237107 - Godaddy Inc Cl A							
05/22/2025 001050983169	S	- 894.000	183.8725	20	164,362	139,785	24,577
Issue: 380237107 - Godaddy Inc Cl A							
05/23/2025 001050983169	S	- 305.000	183.2347	7	55,880	47,690	8,190
Issue: 927959106 - Viper Energy Inc Cl A							
06/04/2025 001050983170	B	302.000	41.8642	8	- 12,651	12,651	
Issue: 92840M102 - Vistra Energy Corp							
06/05/2025 001050983170	S	- 525.000	171.8321	13	90,199	12,010	78,189
Issue: 42226A107 - Healthequity Inc							
06/05/2025 001050983170	S	- 566.000	113.3861	14	64,162	45,882	18,280
Issue: 90364P105 - Uipath Inc Cl A							
06/10/2025 001050983170	S	- 4,307.000	13.2712	108	57,051	63,707	- 6,655
Issue: 927804GR9 - Virginia Elec 5.050% 8/15/34							
06/10/2025 001051007900	B	35,000.000	.9829		- 34,403	34,403	
Issue: 46590XAZ9 - Jbs USA Lux S A Jbs 5.125% 2/01/28							
06/10/2025 001051007900	B	70,000.000	1.0088		- 70,617	70,617	
Issue: 42824CBV0 - Hewlett Packard 5.000% 10/15/34							
06/10/2025 001051007900	B	50,000.000	.9731		- 48,655	48,655	
Issue: 90364P105 - Uipath Inc Cl A							
06/11/2025 001050983170	S	- 779.000	13.0090	19	10,115	11,523	- 1,408
Issue: 87422Q109 - Talen Energy Corp Com							
06/11/2025 001050983170	S	- 315.000	272.7068	8	85,895	20,396	65,499

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 40408AAA9 - Ha Sustainable 6.150% 1/15/31							
06/12/2025 001051007900	B	245,000.000	.9968		- 244,214	244,214	
Issue: 29273VBD1 - Energy Transfer L P 5.200% 4/01/30							
06/13/2025 001051007900	B	50,000.000	1.0121		- 50,607	50,607	
Issue: 01973R101 - Allison Transmission Holdings							
06/16/2025 001050983170	S	- 41.000	97.0673	1	3,979	4,272	- 293
Issue: 34959J108 - Fortive Corp Wi							
06/16/2025 001050983170	B	3,753.000	70.9615	94	- 266,412	266,412	
Issue: 01973R101 - Allison Transmission Holdings							
06/17/2025 001050983170	S	- 81.000	93.6900	2	7,587	8,439	- 852
Issue: 00724F101 - Adobe Inc							
06/20/2025 001050983171	S	- 20.000	377.4175		7,548	6,010	1,538
Issue: 90364P105 - Uipath Inc Cl A							
06/23/2025 001050983170	S	- 11,733.000	12.1783	293	142,595	173,547	- 30,953
Issue: 45827U109 - Intapp Inc Com							
06/23/2025 001050983170	S	- 1,410.000	52.7852	35	74,392	51,828	22,564
Issue: H2927K103 - Amrize Ltd							
06/25/2025 001050983170	B	1,500.000	51.8959	38	- 77,881	77,881	
Issue: 45827U109 - Intapp Inc Com							
06/25/2025 001050983170	S	- 1,370.000	50.2012	34	68,741	50,358	18,384
Issue: 693282105 - Pdf Solutions Inc							
06/30/2025 001050983170	B	846.000	21.3297	21	- 18,066	18,066	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 693282105 - Pdf Solutions Inc							
07/01/2025 001050983170	B	663.000	21.7969	17	- 14,468	14,468	
Issue: 693282105 - Pdf Solutions Inc							
07/02/2025 001050983170	B	630.000	22.3941	16	- 14,124	14,124	
Issue: 693282105 - Pdf Solutions Inc							
07/03/2025 001050983170	B	1,007.000	22.8521	25	- 23,037	23,037	
Issue: 693282105 - Pdf Solutions Inc							
07/07/2025 001050983170	B	2,366.000	22.6513	59	- 53,652	53,652	
Issue: 693282105 - Pdf Solutions Inc							
07/08/2025 001050983170	B	663.000	23.4653	17	- 15,574	15,574	
Issue: 693282105 - Pdf Solutions Inc							
07/09/2025 001050983170	B	663.000	23.7842	17	- 15,785	15,785	
Issue: 750940108 - Ralliant Corp Com							
07/15/2025 001050983170	B	307.000	48.5000	8	- 14,897	14,897	
Issue: 31427NV89 - F H L M C #Sl1538 5.500% 11/01/53							
07/15/2025 001051007900	B	781,552.120	.9932		- 776,240	776,240	
Issue: 37940X102 - Global Payments Inc							
07/16/2025 001050983170	B	899.000	82.2416	22	- 73,958	73,958	
Issue: 693282105 - Pdf Solutions Inc							
07/16/2025 001050983170	B	832.000	22.2436	21	- 18,527	18,527	
Issue: 682691AC4 - Onemain Fin Corp 3.875% 9/15/28							
07/16/2025 001050986714	B	40,000.000	.9513		- 38,052	38,052	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 37940X102 - Global Payments Inc							
07/17/2025 001050983170	B	35.000	82.6634	1	- 2,894	2,894	
Issue: 87422Q109 - Talen Energy Corp Com							
07/18/2025 001050983170	S	- 99.000	314.8347	2	31,166	6,410	24,756
Issue: 87422Q109 - Talen Energy Corp Com							
07/18/2025 001050983170	S	- 240.000	306.6087	6	73,580	15,540	58,040
Issue: 87422Q109 - Talen Energy Corp Com							
07/18/2025 001050983170	S	- 106.000	317.2239	3	33,623	6,863	26,760
Issue: 26614N102 - Dupont De Nemours Inc Wi							
07/21/2025 001050983170	B	910.000	76.5425	23	- 69,676	69,676	
Issue: 92840M102 - Vistra Energy Corp							
07/23/2025 001050983170	S	- 276.000	198.4479	7	54,765	6,314	48,451
Issue: G5S37H101 - Marex Group Plc Ord							
07/23/2025 001050983170	B	1,588.000	38.7818	40	- 61,625	61,625	
Issue: 693282105 - Pdf Solutions Inc							
07/23/2025 001050983170	B	854.000	23.7567	21	- 20,310	20,310	
Issue: 693282105 - Pdf Solutions Inc							
07/24/2025 001050983170	B	494.000	23.7459	12	- 11,743	11,743	
Issue: 840441109 - South State Corp							
07/25/2025 001050983170	B	273.000	97.9947	7	- 26,759	26,759	
Issue: 693282105 - Pdf Solutions Inc							
07/25/2025 001050983170	B	692.000	23.7294	17	- 16,438	16,438	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 958102105 - Western Digital Corp Com							
07/31/2025	S	- 1,101.000	76.1468	28	83,810	52,754	31,056
001050983170							
Issue: 928881101 - Vontier Corporation Com							
07/31/2025	S	- 1,588.000	41.7399	40	66,243	49,159	17,084
001050983170							
Issue: 879433829 - Telephone And Data Systems Inc							
07/31/2025	S	- 1,811.000	39.3599	45	71,236	32,001	39,235
001050983170							
Issue: 840441109 - South State Corp							
07/31/2025	S	- 516.000	94.5167	13	48,758	50,449	- 1,691
001050983170							
Issue: 21874C102 - Core Main Inc Cl A							
07/31/2025	S	- 688.000	63.5356	17	43,695	26,371	17,324
001050983170							
Issue: 500643200 - Korn Ferry Intl							
07/31/2025	S	- 762.000	71.1368	19	54,187	37,340	16,847
001050983170							
Issue: 72352L106 - Pinterest Inc Cl A							
07/31/2025	S	- 1,625.000	38.5547	41	62,611	50,408	12,203
001050983170							
Issue: 070830104 - Bath Body Works Inc Com							
07/31/2025	S	- 1,225.000	29.4155	31	36,003	52,845	- 16,841
001050983170							
Issue: G6700G107 - Nvent Electric Plc							
07/31/2025	S	- 511.000	78.7661	13	40,237	25,926	14,311
001050983170							
Issue: 26614N102 - Dupont De Nemours Inc Wi							
07/31/2025	S	- 805.000	71.9101	20	57,868	52,143	5,725
001050983170							
Issue: 68404L201 - Option Care Health Inc							
07/31/2025	S	- 1,933.000	30.1569	48	58,245	59,489	- 1,244
001050983170							

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G3398L118 - Fidelis Insurance Holdings Ltd Com							
07/31/2025	S	- 2,474.000	15.1575	62	37,438	39,584	- 2,146
001050983170							
Issue: 65336K103 - Nexstar Media Group Inc							
07/31/2025	S	- 256.000	187.4981	6	47,993	29,458	18,535
001050983170							
Issue: 237266AJ0 - Darling Ingredients 6.000% 6/15/30							
08/01/2025	B	50,000.000	1.0056		- 50,278	50,278	
001050986714							
Issue: 00253XAB7 - Aadvantage Loyalty 5.750% 4/20/29							
08/01/2025	B	115,000.000	1.0011		- 115,128	115,128	
001050986714							
Issue: 893647BU0 - Transdigm Inc Sr 6.375% 3/01/29							
08/01/2025	B	100,000.000	1.0237		- 102,368	102,368	
001050986714							
Issue: 37940X102 - Global Payments Inc							
08/06/2025	B	692.000	84.5674	17	- 58,538	58,538	
001050983170							
Issue: 110122108 - Bristol Myers Squibb Co							
08/07/2025	S	- 739.000	45.1401	16	33,342	34,521	- 1,179
001050983169							
Issue: 233331107 - D T E Energy Co							
08/07/2025	B	900.000	140.2948	20	- 126,285	126,285	
001050983169							
Issue: 670346105 - Nucor Corp							
08/07/2025	S	- 73.000	141.0519	2	10,295	7,889	2,407
001050983169							
Issue: 418056107 - Hasbro Inc							
08/07/2025	B	1,888.000	77.1010	42	- 145,608	145,608	
001050983169							
Issue: 650111107 - New York Times Co							
08/07/2025	S	- 1,618.000	60.0608	36	97,143	80,823	16,320
001050983169							

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 688239201 - Oshkosh Corp Com							
08/07/2025 001050983169	S	- 132.000	135.7861	3	17,921	13,553	4,368
Issue: 093671105 - Block H R Inc							
08/07/2025 001050983169	S	- 984.000	55.0691	22	54,166	60,512	- 6,346
Issue: 75886F107 - Regeneron Pharmaceuticals Com							
08/07/2025 001050983169	B	350.000	557.6171	8	- 195,174	195,174	
Issue: 917047102 - Urban Outfitters Inc							
08/07/2025 001050983169	S	- 1,033.000	76.8917	23	79,406	57,333	22,074
Issue: 147528103 - Caseys Gen Stores Inc							
08/07/2025 001050983169	S	- 101.000	517.0796	2	52,223	29,104	23,119
Issue: 74834L100 - Quest Diagnostics Inc							
08/07/2025 001050983169	S	- 780.000	173.8639	17	135,597	117,350	18,247
Issue: 254067101 - Dillards Inc Cl A							
08/07/2025 001050983169	B	100.000	467.5136	2	- 46,754	46,754	
Issue: 398905109 - Group 1 Automotive Inc							
08/07/2025 001050983169	S	- 118.000	418.7672	3	49,412	54,214	- 4,802
Issue: 58155Q103 - McKesson Corp Com							
08/07/2025 001050983169	S	- 54.000	672.4147	1	36,309	18,865	17,444
Issue: 05329W102 - Autonation Inc							
08/07/2025 001050983169	B	822.000	194.6741	18	- 160,040	160,040	
Issue: 01973R101 - Allison Transmission Holdings							
08/07/2025 001050983169	B	184.000	88.3019	4	- 16,252	16,252	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29084Q100 - Emcor Group Inc							
08/07/2025 001050983169	S	- 29.000	620.2517	1	17,987	3,631	14,356
Issue: 91307C102 - United Therapeutics Corp							
08/07/2025 001050983169	S	- 135.000	300.6360	3	40,583	35,731	4,852
Issue: 690742101 - Owens Corning Inc							
08/07/2025 001050983169	S	- 58.000	151.0022	1	8,757	6,408	2,349
Issue: 674215207 - Chord Energy Corporation							
08/07/2025 001050983169	B	933.000	102.4449	21	- 95,602	95,602	
Issue: 80874P109 - Light Wonder Inc							
08/07/2025 001050983169	S	- 546.000	77.3742	12	42,234	51,237	- 9,003
Issue: 128030202 - Cal Maine Foods Inc Com New							
08/07/2025 001050983169	B	447.000	105.4684	10	- 47,154	47,154	
Issue: 09857L108 - Booking Holdings Inc							
08/07/2025 001050983169	S	- 8.000	5,550.7697		44,406	41,629	2,777
Issue: 36266G107 - Ge Healthcare Technologies Inc							
08/07/2025 001050983169	B	2,780.000	70.8055	61	- 196,900	196,900	
Issue: H2906T109 - Garmin Ltd Shs							
08/07/2025 001050983169	S	- 309.000	227.9325	7	70,424	56,558	13,866
Issue: 89055F103 - Topbuild Corp							
08/07/2025 001050983169	S	- 48.000	414.4023	1	19,890	15,590	4,300
Issue: 35137L204 - Fox Corp Class B							
08/07/2025 001050983169	S	- 825.000	49.1045	18	40,493	37,132	3,361

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 09739D100 - Boise Cascade Co							
08/07/2025 001050983169	B	202.000	83.4253	4	- 16,856	16,856	
Issue: 718172109 - Philip Morris Intl							
08/07/2025 001050983169	S	- 204.000	166.8055	4	34,024	21,972	12,052
Issue: 09062X103 - Biogen Inc							
08/07/2025 001050983169	B	1,503.000	128.6020	33	- 193,322	193,322	
Issue: 83444M101 - Solventum Corp Com Shs							
08/07/2025 001050983169	S	- 520.000	72.3747	11	37,623	38,277	- 654
Issue: 751212101 - Ralph Lauren Corp Cl A							
08/07/2025 001050983169	S	- 341.000	283.9262	8	96,811	93,524	3,287
Issue: 233331107 - D T E Energy Co							
08/08/2025 001050983169	B	13.000	140.2017		- 1,823	1,823	
Issue: 418056107 - Hasbro Inc							
08/08/2025 001050983169	B	1,237.000	77.5789	27	- 95,992	95,992	
Issue: 74834L100 - Quest Diagnostics Inc							
08/08/2025 001050983169	S	- 546.000	176.4052	12	96,305	82,145	14,160
Issue: 254067101 - Dillards Inc Cl A							
08/08/2025 001050983169	B	34.000	469.6520	1	- 15,969	15,969	
Issue: 05329W102 - Autonation Inc							
08/08/2025 001050983169	B	152.000	196.3430	3	- 29,847	29,847	
Issue: 128030202 - Cal Maine Foods Inc Com New							
08/08/2025 001050983169	B	486.000	107.4934	11	- 52,252	52,252	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 35137L204 - Fox Corp Class B							
08/08/2025 001050983169	S	- 270.000	49.2145	6	13,282	12,152	1,130
Issue: 91307C102 - United Therapeutics Corp							
08/08/2025 001050983170	S	- 219.000	301.8657	5	66,103	51,954	14,149
Issue: 68404L201 - Option Care Health Inc							
08/08/2025 001050983170	B	1,654.000	28.2749	41	- 46,808	46,808	
Issue: 72352L106 - Pinterest Inc Cl A							
08/08/2025 001050983171	B	319.000	35.7892	5	- 11,422	11,422	
Issue: 05329W102 - Autonation Inc							
08/11/2025 001050983169	B	207.000	197.8421	5	- 40,958	40,958	
Issue: 128030202 - Cal Maine Foods Inc Com New							
08/11/2025 001050983169	B	929.000	107.6691	20	- 100,045	100,045	
Issue: 05329W102 - Autonation Inc							
08/12/2025 001050983169	B	51.000	202.6565	1	- 10,337	10,337	
Issue: H2927K103 - Amrize Ltd							
08/12/2025 001050983170	B	577.000	47.9071	14	- 27,657	27,657	
Issue: 750940108 - Ralliant Corp Com							
08/12/2025 001050983170	B	18.000	44.2100		- 796	796	
Issue: 26969P108 - Eagle Materials Inc							
08/12/2025 001050983170	S	- 337.000	227.1391	8	76,537	35,053	41,484
Issue: 116794108 - Bruker Corporation							
08/14/2025 001050983170	B	1,679.000	33.9655	42	- 57,070	57,070	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 828807DZ7 - Simon Ppty Group 4.375% 10/01/30							
08/15/2025 001051007900	B	115,000.000	.9978		- 114,747	114,747	
Issue: 745867101 - Pulte Group Inc Com							
08/19/2025 001050983170	S	- 686.000	130.3439	17	89,399	30,425	58,973
Issue: 68404L201 - Option Care Health Inc							
08/20/2025 001050983170	B	2,067.000	27.1754	52	- 56,223	56,223	
Issue: G4253H101 - James Hardie Inds Plc Ord Shs							
08/20/2025 001050983170	S	- 2,101.000	19.3915	84	40,658	49,437	- 8,779
Issue: 596278101 - Middleby Corp							
08/21/2025 001050983169	B	555.000	130.0721	12	- 72,202	72,202	
Issue: 929089100 - Voya Financial Inc							
08/21/2025 001050983169	B	1,145.000	74.8026	25	- 85,674	85,674	
Issue: 750940108 - Ralliant Corp Com							
08/21/2025 001050983170	B	1,344.000	41.4850	34	- 55,789	55,789	
Issue: 1248EPBX0 - Cco Hldgs LLC Cap 5.000% 2/01/28							
08/21/2025 001050986714	B	160,000.000	.9875		- 158,000	158,000	
Issue: 596278101 - Middleby Corp							
08/22/2025 001050983169	B	128.000	135.1270	3	- 17,299	17,299	
Issue: 929089100 - Voya Financial Inc							
08/22/2025 001050983169	B	406.000	76.3329	9	- 31,000	31,000	
Issue: 929089100 - Voya Financial Inc							
08/25/2025 001050983169	B	539.000	75.9373	12	- 40,942	40,942	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 929089100 - Voya Financial Inc							
08/26/2025 001050983169	B	192.000	75.8685	4	- 14,571	14,571	
Issue: 91307C102 - United Therapeutics Corp							
09/02/2025 001050983170	S	- 284.000	421.3713	7	119,662	67,374	52,288
Issue: 737446104 - Post Holdings Inc							
09/04/2025 001050983169	S	- 478.000	108.7570	11	51,975	45,890	6,086
Issue: 737446104 - Post Holdings Inc							
09/05/2025 001050983169	S	- 544.000	108.4298	12	58,974	52,226	6,748
Issue: 737446104 - Post Holdings Inc							
09/08/2025 001050983169	S	- 589.000	106.4568	13	62,690	56,546	6,144
Issue: 737446104 - Post Holdings Inc							
09/09/2025 001050983169	S	- 161.000	105.9032	4	17,047	15,457	1,590
Issue: 16115Q308 - Chart Inds Inc							
09/09/2025 001050983170	S	- 586.000	199.3015	15	116,776	50,098	66,678
Issue: 78467J100 - Ss C Technologies Hldgs Inc Com							
09/09/2025 001050983170	B	575.000	88.7778	14	- 51,062	51,062	
Issue: 871607107 - Synopsys Inc							
09/10/2025 001050983171	B	17.000	396.4865		- 6,741	6,741	
Issue: 1248EPBX0 - Cco Hldgs LLC Cap 5.000% 2/01/28							
09/16/2025 001050986714	B	80,000.000	.9950		- 79,600	79,600	
Issue: 224441105 - Crane Nxt Co							
09/23/2025 001050983170	B	94.000	63.9750	2	- 6,016	6,016	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 595017104 - Microchip Technology Inc							
09/25/2025 001050983171	B	836.000	64.4985	25	- 53,946	53,946	
Issue: 16115Q308 - Chart Inds Inc							
09/26/2025 001050983170	S	- 882.000	200.0663	22	176,436	75,404	101,033
Issue: 00766T100 - Aecom							
10/02/2025 001050983170	S	- 630.000	128.9870	16	81,246	25,956	55,290
Issue: 116794108 - Bruker Corporation							
10/02/2025 001050983170	B	1,685.000	34.9374	42	- 58,912	58,912	
Issue: 03674X106 - Antero Resources Corp							
10/02/2025 001050983170	B	1,850.000	34.1520	46	- 63,227	63,227	
Issue: 902673102 - Ufp Technologies Inc							
10/02/2025 001050983170	S	- 307.000	196.8537	8	60,426	49,227	11,199
Issue: 902673102 - Ufp Technologies Inc							
10/03/2025 001050983170	S	- 489.000	197.2370	12	96,437	78,411	18,026
Issue: G4253H101 - James Hardie Inds Plc Ord Shs							
10/07/2025 001050983170	B	732.000	22.0443	18	- 16,155	16,155	
Issue: 36168QAN4 - Gfl Environmental 4.750% 6/15/29							
10/10/2025 001050986714	B	25,000.000	.9875		- 24,688	24,688	
Issue: 835495102 - Sonoco Prods Co							
10/15/2025 001050983169	B	298.000	39.5644	7	- 11,797	11,797	
Issue: 902681105 - Ugi Corp							
10/15/2025 001050983169	B	1,118.000	32.4346	25	- 36,286	36,286	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 911363109 - United Rentals Inc Com							
10/15/2025 001050983169	S	- 19.000	1,010.5474		19,200	4,624	14,576
Issue: 38141G104 - Goldman Sachs Group Inc							
10/15/2025 001050983169	S	- 86.000	776.5574	2	66,782	33,985	32,797
Issue: 98389B100 - Xcel Energy Inc Com							
10/15/2025 001050983169	S	- 1,806.000	81.0761	40	146,384	119,007	27,376
Issue: 690742101 - Owens Corning Inc							
10/15/2025 001050983169	B	92.000	130.2962	2	- 11,989	11,989	
Issue: 61945C103 - Mosaic Co New Com							
10/15/2025 001050983169	B	391.000	30.1542	9	- 11,799	11,799	
Issue: 624756102 - Mueller Inds Inc							
10/22/2025 001050983170	B	665.000	104.3590	17	- 69,415	69,415	
Issue: G50871105 - Jazz Pharmaceuticals Plc							
10/22/2025 001050983170	S	- 523.000	138.1217	13	72,225	66,473	5,751
Issue: 91307C102 - United Therapeutics Corp							
10/22/2025 001050983170	S	- 163.000	422.0737	4	68,794	38,669	30,125
Issue: 87422Q109 - Talen Energy Corp Com							
10/22/2025 001050983170	S	- 176.000	362.6498	4	63,822	11,396	52,426
Issue: 912008109 - US Foods Hldg Corp Com							
10/22/2025 001050983170	B	820.000	76.3623	21	- 62,638	62,638	
Issue: 958102105 - Western Digital Corp Com							
10/23/2025 001050983170	S	- 484.000	125.0721	12	60,523	23,191	37,332

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 958102105 - Western Digital Corp Com							
10/27/2025	S	- 645.000	125.8552	16	81,160	30,905	50,256
001050983170							
Issue: 516544103 - Lantheus Hldgs Inc							
10/27/2025	S	- 1,556.000	56.7113	39	88,204	123,485	- 35,281
001050983170							
Issue: 81762P102 - Servicenow Inc Com							
10/27/2025	B	26.000	942.9650	1	- 24,518	24,518	
001050983171							
Issue: G50871105 - Jazz Pharmaceuticals Plc							
10/30/2025	S	- 522.000	138.1577	13	72,105	66,346	5,759
001050983170							
Issue: 615394202 - Moog Inc Class A							
10/30/2025	S	- 377.000	209.1999	9	78,859	46,493	32,366
001050983170							
Issue: 00790R104 - Advanced Drainage Systems In							
10/30/2025	S	- 493.000	141.1953	12	69,597	60,753	8,844
001050983170							
Issue: 313148306 - Federal Agric Mtg Corp Cl C							
10/30/2025	S	- 445.000	156.9194	11	69,818	74,734	- 4,916
001050983170							
Issue: G5S37H101 - Marex Group Plc Ord							
10/30/2025	S	- 2,388.000	30.4190	60	72,581	81,158	- 8,577
001050983170							
Issue: 695156109 - Packaging Corp America							
10/30/2025	S	- 371.000	196.4096	9	72,859	49,949	22,909
001050983170							
Issue: 82452J109 - Shift4 Pmts Inc Cl A							
10/30/2025	S	- 647.000	69.4982	16	44,949	54,554	- 9,605
001050983170							
Issue: 37940X102 - Global Payments Inc							
10/30/2025	S	- 861.000	80.4490	22	69,245	69,290	- 45
001050983170							

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 693282105 - Pdf Solutions Inc							
10/30/2025 001050983170	S	- 1,930.000	29.4208	48	56,734	44,274	12,460
Issue: 78467J100 - Ss C Technologies Hldgs Inc Com							
10/30/2025 001050983170	S	- 1,266.000	84.0722	32	106,404	95,081	11,323
Issue: 96208T104 - Wex Inc Com							
10/30/2025 001050983170	S	- 406.000	160.8385	10	65,290	33,999	31,291
Issue: G4705A100 - Icon Plc							
10/30/2025 001050983170	S	- 325.000	164.3875	8	53,418	28,061	25,357
Issue: 023939101 - Amentum Holdings Inc							
10/30/2025 001050983170	S	- 3,138.000	21.7886	78	68,294	65,220	3,075
Issue: 88023U101 - Somnigroup International Inc							
10/30/2025 001050983170	S	- 808.000	81.4141	20	65,762	39,923	25,839
Issue: 26614N102 - Dupont De Nemours Inc Wi							
11/04/2025 001050983170	B	1,477.000	35.9365	37	- 53,115	53,115	
Issue: 693282105 - Pdf Solutions Inc							
11/04/2025 001050983170	B	1,965.000	28.6586	49	- 56,363	56,363	
Issue: N14506104 - Elastic Nv							
11/04/2025 001050983170	B	1,047.000	89.5659	26	- 93,802	93,802	
Issue: 958102105 - Western Digital Corp Com							
11/14/2025 001050983170	S	- 967.000	151.4272	24	146,406	46,333	100,072
Issue: G4253H101 - James Hardie Inds Plc Ord Shs							
11/14/2025 001050983170	S	- 5,334.000	16.6278	133	88,559	122,066	- 33,506

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 83443Q103 - Solstice Advanced Matls Inc Com Shs							
11/18/2025 001050983170	B	1,049.000	41.8837	26	- 43,962	43,962	
Issue: 868459108 - Supernus Pharmaceuticals Inc							
11/18/2025 001050983170	B	383.000	44.9850	10	- 17,239	17,239	
Issue: 070830104 - Bath Body Works Inc Com							
11/20/2025 001050983170	S	- 4,953.000	15.6758	124	77,518	192,291	- 114,772
Issue: 037833100 - Apple Inc Com							
11/20/2025 001050983171	B	1,396.000	266.2500	28	- 371,713	371,713	
Issue: 68389X105 - Oracle Corporation							
11/20/2025 001050983171	S	- 4,271.000	210.6900	85	899,772	641,087	258,684
Issue: 871607107 - Synopsys Inc							
11/20/2025 001050983171	B	97.000	385.6000	2	- 37,405	37,405	
Issue: 57636Q104 - Mastercard Inc							
11/20/2025 001050983171	S	- 1,294.000	527.8800	26	683,051	270,703	412,348
Issue: 64110L106 - Netflix Com Inc							
11/20/2025 001050983171	B	1,704.000	105.6700	34	- 180,096	180,096	
Issue: 92826C839 - Visa Inc Com Cl A							
11/20/2025 001050983171	B	2,117.000	323.7700	42	- 685,463	685,463	
Issue: G02602103 - Amdocs Ltd							
12/02/2025 001050983169	S	- 2,611.000	75.1734	57	196,220	224,696	- 28,476
Issue: 87162W100 - Synnex Corp							
12/02/2025 001050983169	B	337.000	153.1094	7	- 51,605	51,605	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G02602103 - Amdocs Ltd							
12/03/2025 001050983169	S	- 1,081.000	75.4201	24	81,505	93,028	- 11,523
Issue: 87162W100 - Synnex Corp							
12/03/2025 001050983169	B	995.000	153.3266	22	- 152,582	152,582	
Issue: 87162W100 - Synnex Corp							
12/04/2025 001050983169	B	518.000	155.0034	11	- 80,303	80,303	
Issue: 87162W100 - Synnex Corp							
12/05/2025 001050983169	B	158.000	154.2588	3	- 24,376	24,376	
Issue: 912828Z37 - U S Treasury I P S 0.125% 1/15/30							
12/08/2025 001051007900	B	189,484.500	.9490		- 179,818	179,818	
Issue: 92840VAH5 - Vistra Operations 4.375% 5/01/29							
12/11/2025 001050986714	B	35,000.000	.9875		- 34,563	34,563	
Issue: 87162W100 - Synnex Corp							
12/12/2025 001050983169	B	1,361.000	155.5066	30	- 211,674	211,674	
Issue: 92840VAH5 - Vistra Operations 4.375% 5/01/29							
12/12/2025 001050986714	B	35,000.000	.9863		- 34,519	34,519	
Issue: 92840VAH5 - Vistra Operations 4.375% 5/01/29							
12/16/2025 001050986714	B	35,000.000	.9850		- 34,475	34,475	
Issue: 36168QAN4 - Gfl Environmental 4.750% 6/15/29							
12/16/2025 001050986714	B	35,000.000	.9975		- 34,913	34,913	
Issue: 65336K103 - Nexstar Media Group Inc							
12/22/2025 001050983170	S	- 219.000	203.0111	2	44,458	25,200	19,257

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For J.P. Morgan Securities LLC				**7,558**	**26,567,328**	**24,007,343**	**2,559,980**
Broker: Piper Sandler & Co							
Issue: 806857108 - Slb Limited							
01/02/2025 001050983171	S	- 757.000	38.4067	23	29,050	26,086	2,964
Issue: 72352L106 - Pinterest Inc Cl A							
01/02/2025 001050983171	B	210.000	30.2351	5	- 6,355	6,355	
Issue: 806857108 - Slb Limited							
01/03/2025 001050983171	S	- 629.000	38.4433	20	24,161	21,676	2,486
Issue: 217204106 - Copart Inc							
01/03/2025 001050983171	B	136.000	57.0540	3	- 7,762	7,762	
Issue: 72352L106 - Pinterest Inc Cl A							
01/03/2025 001050983171	B	701.000	30.9550	14	- 21,713	21,713	
Issue: 45866F104 - Intercontinental Exchange Inc							
01/13/2025 001050983171	B	168.000	143.4332	3	- 24,100	24,100	
Issue: 532457108 - Eli Lilly Co							
01/23/2025 001050983171	S	- 41.000	760.1263	1	31,163	6,151	25,012
Issue: 743315103 - Progressive Corp							
01/23/2025 001050983171	S	- 186.000	238.5902	5	44,373	17,801	26,572
Issue: 546347105 - Louisiana Pac Corp							
01/24/2025 001050983169	S	- 35.000	115.8900	1	4,055	2,997	1,059

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 666807102 - Northrop Grumman Corporation							
01/24/2025 001050983169	S	- 81.000	498.6840	3	40,390	41,383	- 993
Issue: 14149Y108 - Cardinal Health Inc							
01/24/2025 001050983169	S	- 135.000	128.9095	3	17,399	15,133	2,266
Issue: 127387108 - Cadence Design Sys Inc							
01/24/2025 001050983169	S	- 125.000	320.8052	4	40,097	13,612	26,485
Issue: 366651107 - Gartner Inc							
01/24/2025 001050983169	S	- 82.000	525.5886	3	43,095	26,159	16,937
Issue: 92840M102 - Vistra Energy Corp							
01/24/2025 001050983169	S	- 44.000	192.7017	1	8,478	1,342	7,135
Issue: 53190C102 - Life Time Group Holdings Inc Common							
01/24/2025 001050983169	B	1,477.000	28.5029	32	- 42,131	42,131	
Issue: 231561101 - Curtiss Wright Corp							
01/24/2025 001050983169	B	476.000	383.1044	10	- 182,368	182,368	
Issue: 38141G104 - Goldman Sachs Group Inc							
01/24/2025 001050983169	S	- 47.000	635.2946	2	29,857	17,045	12,812
Issue: 29084Q100 - Emcor Group Inc							
01/24/2025 001050983169	S	- 17.000	526.7926	1	8,955	906	8,049
Issue: 59001A102 - Meritage Homes Corporation							
01/24/2025 001050983169	S	- 968.000	81.6846	24	79,047	91,877	- 12,830
Issue: 48666K109 - K B Home							
01/24/2025 001050983169	S	- 424.000	67.2175	10	28,490	27,784	706

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 26210C104 - Dropbox Inc Class A							
01/24/2025 001050983169	B	3,068.000	31.4046	68	- 96,417	96,417	
Issue: G3323L100 - Fabrinet							
01/24/2025 001050983169	S	- 164.000	260.2659	5	42,679	39,723	2,955
Issue: 64110D104 - Netapp Inc Com							
01/24/2025 001050983169	S	- 323.000	125.8816	8	40,652	30,298	10,354
Issue: 12008R107 - Builders Firstsource Inc							
01/24/2025 001050983169	S	- 29.000	167.1903	1	4,848	2,982	1,866
Issue: 72352L106 - Pinterest Inc Cl A							
01/24/2025 001050983171	B	1,364.000	32.8890	27	- 44,888	44,888	
Issue: 53190C102 - Life Time Group Holdings Inc Common							
01/27/2025 001050983169	B	1,588.000	28.5972	35	- 45,447	45,447	
Issue: 231561101 - Curtiss Wright Corp							
01/27/2025 001050983169	B	168.000	352.4447	4	- 59,214	59,214	
Issue: 59001A102 - Meritage Homes Corporation							
01/27/2025 001050983169	S	- 501.000	83.0453	12	41,594	47,552	- 5,958
Issue: 48666K109 - K B Home							
01/27/2025 001050983169	S	- 2,225.000	69.6615	53	154,944	145,800	9,144
Issue: 26210C104 - Dropbox Inc Class A							
01/27/2025 001050983169	B	1,590.000	31.9344	35	- 50,811	50,811	
Issue: G3323L100 - Fabrinet							
01/27/2025 001050983169	S	- 162.000	197.8873	4	32,053	39,239	- 7,186

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 53190C102 - Life Time Group Holdings Inc Common							
01/28/2025 001050983169	B	1,493.000	29.6444	33	- 44,292	44,292	
Issue: 26210C104 - Dropbox Inc Class A							
01/28/2025 001050983169	B	1,276.000	32.7140	28	- 41,771	41,771	
Issue: 037833100 - Apple Inc Com							
01/28/2025 001050983171	B	266.000	239.3260	8	- 63,669	63,669	
Issue: 037833100 - Apple Inc Com							
01/28/2025 001050983171	B	98.000	238.5581	2	- 23,381	23,381	
Issue: 806857108 - Slb Limited							
01/28/2025 001050983171	S	- 93.000	41.0115	2	3,812	3,205	607
Issue: 72352L106 - Pinterest Inc Cl A							
01/28/2025 001050983171	B	183.000	33.0552	4	- 6,053	6,053	
Issue: 72352L106 - Pinterest Inc Cl A							
01/28/2025 001050983171	B	292.000	33.2995	9	- 9,732	9,732	
Issue: 02079K107 - Alphabet Inc Cl C							
01/28/2025 001050983171	S	- 731.000	196.6920	15	143,763	36,869	106,894
Issue: 53190C102 - Life Time Group Holdings Inc Common							
01/29/2025 001050983169	B	1,556.000	29.4603	34	- 45,874	45,874	
Issue: 023135106 - Amazon Com Inc							
02/05/2025 001050983171	S	- 145.000	236.0279	5	34,219	17,569	16,649
Issue: 72352L106 - Pinterest Inc Cl A							
02/11/2025 001050983171	B	797.000	39.0033	16	- 31,102	31,102	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 713448108 - Pepsico Inc							
02/13/2025 001050983171	S	- 1,027.000	144.3223	35	148,184	144,529	3,655
Issue: 217204106 - Copart Inc							
02/13/2025 001050983171	B	250.000	59.7465	8	- 14,944	14,944	
Issue: N07059210 - Asml Holding Nv Ny Reg Shs A D R							
02/13/2025 001050983171	B	39.000	771.5587	1	- 30,092	30,092	
Issue: 254687106 - Disney Walt Co Com							
02/14/2025 001050983171	B	109.000	110.3800	2	- 12,034	12,034	
Issue: 713448108 - Pepsico Inc							
02/14/2025 001050983171	S	- 88.000	143.3900	2	12,616	12,384	232
Issue: 747525103 - Qualcomm Inc Com							
02/19/2025 001050983171	S	- 317.000	175.1142	11	55,500	37,414	18,086
Issue: 595017104 - Microchip Technology Inc							
02/19/2025 001050983171	B	1,017.000	62.9143	20	- 64,004	64,004	
Issue: 620076307 - Motorola Solutions Inc							
02/19/2025 001050983171	S	- 2.000	430.9992		862	409	453
Issue: 747525103 - Qualcomm Inc Com							
02/20/2025 001050983171	S	- 341.000	173.4708	12	59,142	40,247	18,895
Issue: 235851102 - Danaher Corp							
02/20/2025 001050983171	S	- 32.000	208.9956	1	6,687	6,855	- 168
Issue: 72352L106 - Pinterest Inc Cl A							
02/20/2025 001050983171	B	228.000	39.4786	5	- 9,006	9,006	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 620076307 - Motorola Solutions Inc							
02/20/2025	S	- 32.000	433.4528	1	13,869	6,539	7,331
001050983171							
Issue: 747525103 - Qualcomm Inc Com							
02/21/2025	S	- 257.000	166.2585	8	42,720	30,333	12,387
001050983171							
Issue: 88642R109 - Tidewater Inc New Com							
03/10/2025	S	- 1,580.000	41.3779	65	65,312	75,262	- 9,950
001050983170							
Issue: 546347105 - Louisiana Pac Corp							
03/12/2025	B	103.000	91.3644	2	- 9,413	9,413	
001050983169							
Issue: 052769106 - Autodesk Inc							
03/12/2025	B	1,059.000	252.0272	23	- 266,920	266,920	
001050983169							
Issue: 093671105 - Block H R Inc							
03/12/2025	S	- 1,111.000	50.6134	26	56,205	69,249	- 13,043
001050983169							
Issue: 127387108 - Cadence Design Sys Inc							
03/12/2025	B	209.000	241.3172	5	- 50,440	50,440	
001050983169							
Issue: G02602103 - Amdocs Ltd							
03/12/2025	S	- 424.000	87.7985	10	37,216	36,091	1,125
001050983169							
Issue: 278642103 - Ebay Inc Com							
03/12/2025	B	2,773.000	65.2672	61	- 181,047	181,047	
001050983169							
Issue: 31620R303 - Fidelity National Financial Inc							
03/12/2025	S	- 574.000	61.8217	14	35,472	24,954	10,518
001050983169							
Issue: 91529Y106 - Unum Group							
03/12/2025	S	- 563.000	77.6275	14	43,691	23,419	20,272
001050983169							

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29084Q100 - Emcor Group Inc							
03/12/2025 001050983169	B	37.000	383.6966	1	- 14,198	14,198	
Issue: 536797103 - Lithia Motors Inc Cl A							
03/12/2025 001050983169	B	122.000	296.9281	3	- 36,228	36,228	
Issue: 91307C102 - United Therapeutics Corp							
03/12/2025 001050983169	B	208.000	304.0393	5	- 63,245	63,245	
Issue: 17888H103 - Civitas Resources Inc Com New							
03/12/2025 001050983169	B	1,028.000	34.6306	23	- 35,623	35,623	
Issue: 690742101 - Owens Corning Inc							
03/12/2025 001050983169	B	58.000	142.5921	1	- 8,272	8,272	
Issue: 504922105 - Labcorp Holdings Inc Com Shs							
03/12/2025 001050983169	B	131.000	234.7424	3	- 30,754	30,754	
Issue: 80874P109 - Light Wonder Inc							
03/12/2025 001050983169	B	395.000	102.3810	9	- 40,449	40,449	
Issue: 78467J100 - Ss C Technologies Hldgs Inc Com							
03/12/2025 001050983169	B	1,477.000	81.3051	32	- 120,120	120,120	
Issue: 88033G407 - Tenet Healthcare Corp							
03/12/2025 001050983169	B	334.000	124.1561	7	- 41,475	41,475	
Issue: 78454L100 - Sm Energy Co							
03/12/2025 001050983169	B	762.000	29.7677	17	- 22,700	22,700	
Issue: 88579Y101 - 3M Co							
03/12/2025 001050983169	S	- 65.000	149.6278	2	9,724	7,736	1,988

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 09739D100 - Boise Cascade Co							
03/12/2025 001050983169	B	92.000	98.9856	2	- 9,109	9,109	
Issue: 040413205 - Arista Networks Inc							
03/12/2025 001050983169	S	- 3,963.000	80.7257	96	319,820	176,325	143,495
Issue: 87724P106 - Taylor Morrison Home Corp Com							
03/12/2025 001050983169	S	- 1,257.000	59.8663	30	75,222	72,581	2,641
Issue: 83444M101 - Solventum Corp Com Shs							
03/12/2025 001050983169	B	1,662.000	74.3419	37	- 123,593	123,593	
Issue: 626755102 - Murphy USA Inc W I							
03/12/2025 001050983169	S	- 225.000	452.8063	8	101,874	60,619	41,255
Issue: 896288107 - Trinet Group Inc							
03/12/2025 001050983169	S	- 396.000	72.3171	10	28,628	39,119	- 10,491
Issue: 194162103 - Colgate Palmolive Co Com							
03/12/2025 001050983171	S	- 15.000	92.0713		1,381	1,187	194
Issue: 052769106 - Autodesk Inc							
03/13/2025 001050983169	B	322.000	247.5160	7	- 79,707	79,707	
Issue: G02602103 - Amdocs Ltd							
03/13/2025 001050983169	S	- 591.000	86.7278	14	51,242	50,307	935
Issue: 278642103 - Ebay Inc Com							
03/13/2025 001050983169	B	966.000	64.8255	21	- 62,643	62,643	
Issue: 80874P109 - Light Wonder Inc							
03/13/2025 001050983169	B	1,159.000	101.6306	26	- 117,815	117,815	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 87724P106 - Taylor Morrison Home Corp Com							
03/13/2025 001050983169	S	- 451.000	58.3483	11	26,304	26,041	263
Issue: 83444M101 - Solventum Corp Com Shs							
03/13/2025 001050983169	B	1,127.000	73.1194	25	- 82,430	82,430	
Issue: 896288107 - Trinet Group Inc							
03/13/2025 001050983169	S	- 536.000	72.8832	13	39,053	52,949	- 13,897
Issue: 532457108 - Eli Lilly Co							
03/18/2025 001050983171	B	21.000	815.9695		- 17,136	17,136	
Issue: 532457108 - Eli Lilly Co							
03/19/2025 001050983171	B	100.000	834.7386	2	- 83,476	83,476	
Issue: 217204106 - Copart Inc							
03/31/2025 001050983171	B	42.000	55.7069	1	- 2,341	2,341	
Issue: 254687106 - Disney Walt Co Com							
04/04/2025 001050983171	B	887.000	84.7815	18	- 75,219	75,219	
Issue: 57636Q104 - Mastercard Inc							
04/04/2025 001050983171	S	- 124.000	501.9971	5	62,242	17,019	45,223
Issue: 72352L106 - Pinterest Inc Cl A							
04/04/2025 001050983171	B	1,909.000	25.7350	38	- 49,166	49,166	
Issue: 92826C839 - Visa Inc Com Cl A							
04/04/2025 001050983171	S	- 193.000	320.9865	8	61,943	40,914	21,029
Issue: 871607107 - Synopsys Inc							
05/27/2025 001050983171	B	325.000	513.3177	10	- 166,838	166,838	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 303075105 - Factset Research Systems Inc							
05/27/2025 001050983171	S	- 46.000	463.0833	1	21,300	20,015	1,285
Issue: 871607107 - Synopsys Inc							
05/28/2025 001050983171	B	15.000	457.1447		- 6,857	6,857	
Issue: 303075105 - Factset Research Systems Inc							
05/30/2025 001050983171	S	- 74.000	455.1891	2	33,682	32,198	1,484
Issue: 871607107 - Synopsys Inc							
06/02/2025 001050983171	B	140.000	464.2247	4	- 64,996	64,996	
Issue: 303075105 - Factset Research Systems Inc							
06/04/2025 001050983171	S	- 78.000	435.3904	2	33,959	33,939	20
Issue: G54950103 - Linde Plc Shs							
06/04/2025 001050983171	B	111.000	473.7657	3	- 52,591	52,591	
Issue: 92826C839 - Visa Inc Com Cl A							
06/13/2025 001050983171	B	28.000	352.8500	1	- 9,880	9,880	
Issue: 007903107 - Advanced Micro Devices Inc							
06/20/2025 001050983171	B	125.000	128.2400	3	- 16,033	16,033	
Issue: 00724F101 - Adobe Inc							
06/26/2025 001050983171	S	- 605.000	385.0052	18	232,910	181,794	51,116
Issue: 00724F101 - Adobe Inc							
06/26/2025 001050983171	S	- 21.000	386.1076		8,108	6,310	1,798
Issue: 743315103 - Progressive Corp							
07/10/2025 001050983171	S	- 292.000	248.0347	9	72,417	35,713	36,705

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 217204106 - Copart Inc							
07/11/2025 001050983171	B	762.000	47.5942	15	- 36,282	36,282	
Issue: 773903109 - Rockwell Automation Inc Com							
07/17/2025 001050983171	B	104.000	355.7960	3	- 37,005	37,005	
Issue: 778296103 - Ross Stores Inc							
07/18/2025 001050983171	S	- 281.000	130.4913	8	36,660	20,897	15,762
Issue: 437076102 - Home Depot Inc							
07/24/2025 001050983171	S	- 118.000	373.3014	4	44,046	47,191	- 3,145
Issue: 79466L302 - Salesforce Inc							
08/08/2025 001050983171	S	- 78.000	239.9929	2	18,718	17,006	1,712
Issue: 007903107 - Advanced Micro Devices Inc							
09/02/2025 001050983171	S	- 455.000	160.4792	14	73,004	50,015	22,990
Issue: 620076307 - Motorola Solutions Inc							
09/02/2025 001050983171	B	88.000	478.9730	3	- 42,152	42,152	
Issue: 093671105 - Block H R Inc							
09/04/2025 001050983169	S	- 1,139.000	50.8468	25	57,889	70,044	- 12,155
Issue: 917047102 - Urban Outfitters Inc							
09/04/2025 001050983169	B	776.000	70.5027	17	- 54,727	54,727	
Issue: 98980L101 - Zoom Communications Inc							
09/04/2025 001050983169	B	2,830.000	82.7736	62	- 234,312	234,312	
Issue: 34959E109 - Fortinet Inc							
09/04/2025 001050983169	S	- 4,609.000	76.0053	101	350,207	329,826	20,381

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 45867G101 - Interdigital Inc Com							
09/04/2025 001050983169	B	266.000	287.6218	6	- 76,513	76,513	
Issue: 35137L204 - Fox Corp Class B							
09/04/2025 001050983169	S	- 853.000	55.1837	19	47,053	38,392	8,661
Issue: 983134107 - Wynn Resorts Ltd Com							
09/04/2025 001050983169	B	2,020.000	123.4533	44	- 249,420	249,420	
Issue: 960413102 - Westlake Corporation							
09/04/2025 001050983169	S	- 721.000	85.5210	16	61,645	63,364	- 1,719
Issue: 929089100 - Voya Financial Inc							
09/04/2025 001050983169	B	548.000	76.9976	12	- 42,207	42,207	
Issue: 093671105 - Block H R Inc							
09/05/2025 001050983169	S	- 781.000	51.2127	17	39,980	48,029	- 8,049
Issue: 98980L101 - Zoom Communications Inc							
09/05/2025 001050983169	B	782.000	83.3422	17	- 65,191	65,191	
Issue: 34959E109 - Fortinet Inc							
09/05/2025 001050983169	S	- 1,584.000	78.5568	35	124,399	113,353	11,046
Issue: 45867G101 - Interdigital Inc Com							
09/05/2025 001050983169	B	78.000	290.0183	2	- 22,623	22,623	
Issue: 35137L204 - Fox Corp Class B							
09/05/2025 001050983169	S	- 586.000	55.5738	13	32,553	26,375	6,178
Issue: 929089100 - Voya Financial Inc							
09/05/2025 001050983169	B	980.000	76.7264	22	- 75,213	75,213	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 98980L101 - Zoom Communications Inc							
09/08/2025 001050983169	B	2,345.000	84.7048	52	- 198,684	198,684	
Issue: 45867G101 - Interdigital Inc Com							
09/08/2025 001050983169	B	63.000	295.3741	1	- 18,610	18,610	
Issue: 35137L204 - Fox Corp Class B							
09/08/2025 001050983169	S	- 390.000	56.3980	9	21,987	17,553	4,433
Issue: 45867G101 - Interdigital Inc Com							
09/09/2025 001050983169	B	93.000	303.9147	2	- 28,266	28,266	
Issue: 45867G101 - Interdigital Inc Com							
09/10/2025 001050983169	B	548.000	301.6552	12	- 165,319	165,319	
Issue: 68389X105 - Oracle Corporation							
09/10/2025 001050983171	S	- 435.000	338.1578	9	147,090	65,097	81,993
Issue: 023135106 - Amazon Com Inc							
09/10/2025 001050983171	S	- 128.000	229.9213	4	29,426	17,647	11,779
Issue: 871607107 - Synopsys Inc							
09/18/2025 001050983171	B	110.000	481.0036	3	- 52,914	52,914	
Issue: 032095101 - Amphenol Corp Cl A							
10/24/2025 001050983171	S	- 158.000	134.2577	5	21,208	5,724	15,484
Issue: 68389X105 - Oracle Corporation							
10/27/2025 001050983171	S	- 138.000	282.0534	3	38,921	20,714	18,206
Issue: 64110L106 - Netflix Com Inc							
10/30/2025 001050983171	B	59.000	1,095.6858	2	- 64,647	64,647	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 109641100 - Brinker Intl Inc							
11/04/2025	S	- 2,135.000	105.1500	47	224,448	275,119	- 50,671
001050983169							
Issue: 204166102 - Commvault Systems Inc							
11/11/2025	S	- 910.000	128.3448	20	116,774	163,372	- 46,599
001050983169							
Issue: 204166102 - Commvault Systems Inc							
11/12/2025	S	- 428.000	128.7897	9	55,113	76,839	- 21,726
001050983169							
Issue: 868459108 - Supernus Pharmaceuticals Inc							
11/19/2025	B	313.000	45.0000	13	- 14,098	14,098	
001050983170							
Issue: 902681105 - Ugi Corp							
12/02/2025	S	- 594.000	38.5137	13	22,864	17,849	5,015
001050983169							
Issue: 917047102 - Urban Outfitters Inc							
12/02/2025	S	- 1,229.000	77.8088	27	95,600	72,909	22,691
001050983169							
Issue: 254067101 - Dillards Inc Cl A							
12/02/2025	S	- 97.000	673.1765	2	65,296	47,734	17,562
001050983169							
Issue: 21874C102 - Core Main Inc Cl A							
12/02/2025	B	380.000	48.8787	8	- 18,582	18,582	
001050983169							
Issue: 49338L103 - Keysight Technologies Inc							
12/02/2025	B	1,972.000	199.7409	43	- 393,932	393,932	
001050983169							
Issue: 504922105 - Labcorp Holdings Inc Com Shs							
12/02/2025	B	192.000	266.7999	4	- 51,230	51,230	
001050983169							
Issue: 128030202 - Cal Maine Foods Inc Com New							
12/02/2025	S	- 621.000	81.5165	14	50,608	64,160	- 13,552
001050983169							

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 902681105 - Ugi Corp							
12/03/2025 001050983169	S	- 346.000	37.9719	8	13,131	10,397	2,734
Issue: 49338L103 - Keysight Technologies Inc							
12/03/2025 001050983169	B	524.000	204.4854	12	- 107,162	107,162	
Issue: 128030202 - Cal Maine Foods Inc Com New							
12/03/2025 001050983169	S	- 427.000	82.6738	9	35,292	44,116	- 8,824
Issue: 032095101 - Amphenol Corp Cl A							
12/12/2025 001050983171	S	- 559.000	130.1064	11	72,718	20,251	52,467
Total For Piper Sandler & Co				**2,229**	**9,548,052**	**8,746,576**	**801,475**
Broker: Virtu Americas LLC							
Issue: 05352A100 - Avantor Inc							
01/10/2025 001050983170	S	- 5,430.000	21.7165	139	117,782	115,538	2,244
Issue: 919794107 - Valley National Bancorp							
01/24/2025 001050983169	B	5,173.000	10.1448	52	- 52,531	52,531	
Issue: 919794107 - Valley National Bancorp							
01/27/2025 001050983169	B	6,987.000	10.2439	70	- 71,644	71,644	
Issue: 919794107 - Valley National Bancorp							
01/28/2025 001050983169	B	2,068.000	10.1919	21	- 21,098	21,098	
Issue: 688239201 - Oshkosh Corp Com							
02/07/2025 001050983169	S	- 121.000	111.8535	3	13,531	12,517	1,014

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 109641100 - Brinker Intl Inc							
02/07/2025 001050983169	S	- 491.000	176.4052	13	86,602	60,609	25,992
Issue: 466313103 - Jabil Inc							
02/07/2025 001050983169	B	950.000	167.3665	21	- 159,019	159,019	
Issue: 398905109 - Group 1 Automotive Inc							
02/07/2025 001050983169	B	180.000	473.2013	4	- 85,180	85,180	
Issue: 53190C102 - Life Time Group Holdings Inc Common							
02/07/2025 001050983169	B	1,000.000	31.1941	22	- 31,216	31,216	
Issue: 737446104 - Post Holdings Inc							
02/07/2025 001050983169	B	378.000	111.8702	8	- 42,295	42,295	
Issue: 231561101 - Curtiss Wright Corp							
02/07/2025 001050983169	B	230.000	355.4145	5	- 81,750	81,750	
Issue: 315616102 - F5 Inc							
02/07/2025 001050983169	S	- 298.000	306.6876	9	91,384	64,378	27,006
Issue: 536797103 - Lithia Motors Inc Cl A							
02/07/2025 001050983169	S	- 132.000	376.3850	4	49,679	48,130	1,548
Issue: 125523100 - The Cigna Group							
02/07/2025 001050983169	S	- 613.000	287.6822	18	176,331	157,875	18,456
Issue: 86333M108 - Stride Inc Com							
02/07/2025 001050983169	B	697.000	143.1222	15	- 99,772	99,772	
Issue: 30303M102 - Meta Platforms Inc							
02/07/2025 001050983169	S	- 134.000	717.7607	6	96,174	65,903	30,271

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 204166102 - Commvault Systems Inc							
02/07/2025 001050983169	B	644.000	176.4211	14	- 113,629	113,629	
Issue: 48666K109 - K B Home							
02/07/2025 001050983169	S	- 394.000	63.5687	9	25,037	25,818	- 781
Issue: 60855R100 - Molina Healthcare Inc							
02/07/2025 001050983169	B	127.000	288.0379	3	- 36,584	36,584	
Issue: 125269100 - Cf Inds Hldgs Inc Com							
02/07/2025 001050983169	B	101.000	84.4207	2	- 8,529	8,529	
Issue: 466313103 - Jabil Inc							
02/10/2025 001050983169	B	426.000	167.0071	9	- 71,154	71,154	
Issue: 398905109 - Group 1 Automotive Inc							
02/10/2025 001050983169	B	58.000	465.7936	1	- 27,017	27,017	
Issue: 53190C102 - Life Time Group Holdings Inc Common							
02/10/2025 001050983169	B	578.000	31.3259	13	- 18,119	18,119	
Issue: 231561101 - Curtiss Wright Corp							
02/10/2025 001050983169	B	94.000	352.7269	2	- 33,158	33,158	
Issue: 86333M108 - Stride Inc Com							
02/10/2025 001050983169	B	337.000	140.9978	7	- 47,524	47,524	
Issue: 204166102 - Commvault Systems Inc							
02/10/2025 001050983169	B	318.000	179.8506	7	- 57,199	57,199	
Issue: 48666K109 - K B Home							
02/10/2025 001050983169	S	- 487.000	63.9287	12	31,122	31,912	- 790

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 466313103 - Jabil Inc							
02/11/2025 001050983169	B	396.000	166.9427	9	- 66,118	66,118	
Issue: 398905109 - Group 1 Automotive Inc							
02/11/2025 001050983169	B	73.000	466.2840	2	- 34,040	34,040	
Issue: 53190C102 - Life Time Group Holdings Inc Common							
02/11/2025 001050983169	B	707.000	31.1874	16	- 22,065	22,065	
Issue: 231561101 - Curtiss Wright Corp							
02/11/2025 001050983169	B	170.000	348.5594	4	- 59,259	59,259	
Issue: 86333M108 - Stride Inc Com							
02/11/2025 001050983169	B	649.000	138.7813	14	- 90,083	90,083	
Issue: 204166102 - Commvault Systems Inc							
02/11/2025 001050983169	B	330.000	177.6751	7	- 58,640	58,640	
Issue: 48666K109 - K B Home							
02/11/2025 001050983169	S	- 699.000	64.1026	17	44,791	45,804	- 1,013
Issue: 466313103 - Jabil Inc							
02/12/2025 001050983169	B	633.000	168.1055	14	- 106,425	106,425	
Issue: 398905109 - Group 1 Automotive Inc							
02/12/2025 001050983169	B	64.000	471.7995	1	- 30,197	30,197	
Issue: 53190C102 - Life Time Group Holdings Inc Common							
02/12/2025 001050983169	B	445.000	31.5543	10	- 14,051	14,051	
Issue: 86333M108 - Stride Inc Com							
02/12/2025 001050983169	B	275.000	139.8900	6	- 38,476	38,476	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 204166102 - Commvault Systems Inc							
02/12/2025 001050983169	B	210.000	177.8342	5	- 37,350	37,350	
Issue: 48666K109 - K B Home							
02/12/2025 001050983169	S	- 176.000	63.0238	4	11,088	11,533	- 445
Issue: G50871105 - Jazz Pharmaceuticals Plc							
02/26/2025 001050983170	S	- 112.000	144.0750	3	16,133	14,235	1,898
Issue: 109641100 - Brinker Intl Inc							
03/21/2025 001050983169	B	248.000	143.7452	5	- 35,654	35,654	
Issue: 482480100 - Kla Corp Com New							
03/21/2025 001050983169	S	- 92.000	697.3948	4	64,157	41,372	22,785
Issue: 74834L100 - Quest Diagnostics Inc							
03/21/2025 001050983169	B	144.000	166.8108	3	- 24,024	24,024	
Issue: 92840M102 - Vistra Energy Corp							
03/21/2025 001050983169	S	- 78.000	127.5650	2	9,948	5,404	4,544
Issue: 090572207 - Bio Rad Labs Inc Cl A							
03/21/2025 001050983169	S	- 295.000	252.9767	9	74,620	96,367	- 21,748
Issue: 398905109 - Group 1 Automotive Inc							
03/21/2025 001050983169	B	77.000	398.3182	2	- 30,672	30,672	
Issue: 055622104 - Bp Plc Spon A D R							
03/21/2025 001050983169	B	419.000	34.5352	9	- 14,479	14,479	
Issue: 695156109 - Packaging Corp America							
03/21/2025 001050983169	B	33.000	195.1337	1	- 6,440	6,440	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 80874P109 - Light Wonder Inc							
03/21/2025 001050983169	B	367.000	103.0649	8	- 37,833	37,833	
Issue: 29452E101 - Equitable Hldgs Inc							
03/21/2025 001050983169	S	- 569.000	51.7645	13	29,441	26,108	3,333
Issue: 69047Q102 - Ovintiv Inc							
03/21/2025 001050983169	B	323.000	42.1376	7	- 13,618	13,618	
Issue: N53745100 - Lyondellbasell Industries N V Shs A							
03/21/2025 001050983169	B	65.000	72.0658	1	- 4,686	4,686	
Issue: 40412C101 - Hca Healthcare Inc Com							
03/21/2025 001050983169	B	80.000	330.2400	2	- 26,421	26,421	
Issue: 960413102 - Westlake Corporation							
03/21/2025 001050983169	B	82.000	99.8318	2	- 8,188	8,188	
Issue: 80874P109 - Light Wonder Inc							
03/24/2025 001050983169	B	250.000	106.6399	6	- 26,665	26,665	
Issue: 80874P109 - Light Wonder Inc							
03/25/2025 001050983169	B	260.000	107.6075	6	- 27,984	27,984	
Issue: 82452J109 - Shift4 Pmts Inc Cl A							
03/27/2025 001050983170	B	1,316.000	86.3408	33	- 113,657	113,657	
Issue: 00912X302 - Air Lease Corp							
04/10/2025 001050983170	S	- 1,952.000	41.0282	51	80,036	94,408	- 14,371
Issue: 78442P106 - Slm Corp							
04/15/2025 001050983169	B	577.000	26.7943	6	- 15,466	15,466	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 78442P106 - Slm Corp							
04/16/2025 001050983169	B	1,288.000	26.2415	13	- 33,812	33,812	
Issue: 78442P106 - Slm Corp							
04/17/2025 001050983169	B	1,161.000	26.8002	12	- 31,127	31,127	
Issue: 78442P106 - Slm Corp							
04/21/2025 001050983169	B	2,433.000	26.3150	24	- 64,049	64,049	
Issue: 670837103 - O G E Energy Corp							
04/23/2025 001050983169	S	- 594.000	45.2038	14	26,837	20,769	6,068
Issue: 650111107 - New York Times Co							
04/23/2025 001050983169	B	1,130.000	50.7267	25	- 57,346	57,346	
Issue: 052769106 - Autodesk Inc							
04/23/2025 001050983169	S	- 173.000	269.0741	5	46,545	43,423	3,122
Issue: 461202103 - Intuit Com							
04/23/2025 001050983169	S	- 82.000	599.8082	3	49,181	34,462	14,719
Issue: 231561101 - Curtiss Wright Corp							
04/23/2025 001050983169	S	- 122.000	328.9919	4	40,133	44,571	- 4,438
Issue: 58155Q103 - McKesson Corp Com							
04/23/2025 001050983169	S	- 53.000	689.5365	2	36,543	16,599	19,944
Issue: 499049104 - Knight Swift Transn Hldgs Inc Cl A							
04/23/2025 001050983169	B	225.000	40.9803	5	- 9,226	9,226	
Issue: 670837103 - O G E Energy Corp							
04/24/2025 001050983169	S	- 961.000	45.2586	22	43,471	33,601	9,870

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 650111107 - New York Times Co							
04/24/2025 001050983169	B	75.000	50.6551	2	- 3,801	3,801	
Issue: 231561101 - Curtiss Wright Corp							
04/24/2025 001050983169	S	- 38.000	332.4004	1	12,630	13,883	- 1,253
Issue: 670837103 - O G E Energy Corp							
04/25/2025 001050983169	S	- 268.000	44.9925	6	12,052	9,371	2,681
Issue: 142339100 - Carlisle Cos Inc							
06/10/2025 001050983169	B	22.000	381.2982		- 8,389	8,389	
Issue: 201723103 - Commercial Metals Co Com							
06/10/2025 001050983169	S	- 631.000	50.7541	14	32,012	28,233	3,779
Issue: 574599106 - Masco Corp Com							
06/10/2025 001050983169	B	122.000	64.2022	3	- 7,835	7,835	
Issue: 917047102 - Urban Outfitters Inc							
06/10/2025 001050983169	S	- 932.000	69.5287	21	64,780	51,727	13,053
Issue: 461202103 - Intuit Com							
06/10/2025 001050983169	S	- 65.000	760.9669	1	49,461	30,858	18,603
Issue: 436440101 - Hologic Inc							
06/10/2025 001050983169	S	- 2,034.000	64.9896	45	132,144	137,939	- 5,795
Issue: 01973R101 - Allison Transmission Holdings							
06/10/2025 001050983169	B	77.000	101.4469	2	- 7,813	7,813	
Issue: 90278Q108 - Ufp Industries Inc Com							
06/10/2025 001050983169	B	59.000	98.6953	1	- 5,824	5,824	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 036752103 - Elevance Health Inc							
06/10/2025 001050983169	B	64.000	388.4663	1	- 24,863	24,863	
Issue: 690742101 - Owens Corning Inc							
06/10/2025 001050983169	B	44.000	138.8503	1	- 6,110	6,110	
Issue: 80874P109 - Light Wonder Inc							
06/10/2025 001050983169	S	- 423.000	89.5469	9	37,869	39,695	- 1,826
Issue: 09857L108 - Booking Holdings Inc							
06/10/2025 001050983169	S	- 7.000	5,531.1994		38,718	36,426	2,293
Issue: G3323L100 - Fabrinet							
06/10/2025 001050983169	B	195.000	234.4164	4	- 45,715	45,715	
Issue: 65290E101 - Nextpower Inc							
06/10/2025 001050983169	B	1,141.000	58.8670	25	- 67,192	67,192	
Issue: 872590104 - T Mobile US Inc							
06/10/2025 001050983169	B	65.000	235.7927	1	- 15,328	15,328	
Issue: 64110D104 - Netapp Inc Com							
06/10/2025 001050983169	B	441.000	103.1770	10	- 45,511	45,511	
Issue: 960413102 - Westlake Corporation							
06/10/2025 001050983169	B	103.000	77.5202	2	- 7,987	7,987	
Issue: 12008R107 - Builders Firstsource Inc							
06/10/2025 001050983169	B	56.000	113.4154	1	- 6,352	6,352	
Issue: 201723103 - Commercial Metals Co Com							
06/11/2025 001050983169	S	- 419.000	48.7687	9	20,425	18,748	1,677

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 436440101 - Hologic Inc							
06/11/2025 001050983169	S	- 1,552.000	64.8091	34	100,550	105,252	- 4,702
Issue: 65290E101 - Nextpower Inc							
06/11/2025 001050983169	B	1,288.000	60.0433	28	- 77,364	77,364	
Issue: 436440101 - Hologic Inc							
06/12/2025 001050983169	S	- 578.000	65.0384	13	37,579	39,198	- 1,619
Issue: 65290E101 - Nextpower Inc							
06/12/2025 001050983169	B	615.000	59.7774	14	- 36,777	36,777	
Issue: 354613101 - Franklin Res Inc							
07/23/2025 001050983169	B	1,722.000	24.7029	17	- 42,556	42,556	
Issue: 354613101 - Franklin Res Inc							
07/24/2025 001050983169	B	4,045.000	24.7725	40	- 100,245	100,245	
Issue: 354613101 - Franklin Res Inc							
07/25/2025 001050983169	B	2,402.000	24.7284	24	- 59,422	59,422	
Issue: 354613101 - Franklin Res Inc							
07/28/2025 001050983169	B	2,619.000	24.6551	26	- 64,598	64,598	
Issue: 093671105 - Block H R Inc							
08/21/2025 001050983169	S	- 616.000	51.2832	14	31,577	37,882	- 6,305
Issue: G50871105 - Jazz Pharmaceuticals Plc							
08/21/2025 001050983169	B	252.000	119.9094	6	- 30,223	30,223	
Issue: 91529Y106 - Unum Group							
08/21/2025 001050983169	B	797.000	69.4537	18	- 55,372	55,372	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 57686G105 - Matson Inc							
08/21/2025 001050983169	B	207.000	102.0360	5	- 21,126	21,126	
Issue: 499049104 - Knight Swift Transn Hldgs Inc Cl A							
08/21/2025 001050983169	S	- 1,090.000	42.5778	24	46,386	55,896	- 9,510
Issue: G87052109 - Te Connectivity Plc Ord Shs							
08/21/2025 001050983169	S	- 440.000	200.8098	10	88,347	68,017	20,329
Issue: 37045V100 - General Mtrs Co Com							
08/21/2025 001050983169	B	3,442.000	56.0934	76	- 193,149	193,149	
Issue: 40412C101 - Hca Healthcare Inc Com							
08/21/2025 001050983169	S	- 139.000	410.2154	3	57,017	41,891	15,125
Issue: 093671105 - Block H R Inc							
08/22/2025 001050983169	S	- 1,149.000	51.9842	25	59,705	70,659	- 10,955
Issue: G50871105 - Jazz Pharmaceuticals Plc							
08/22/2025 001050983169	B	379.000	123.3026	8	- 46,740	46,740	
Issue: 499049104 - Knight Swift Transn Hldgs Inc Cl A							
08/22/2025 001050983169	S	- 980.000	44.8210	22	43,903	50,255	- 6,352
Issue: 37045V100 - General Mtrs Co Com							
08/22/2025 001050983169	B	907.000	57.7906	20	- 52,436	52,436	
Issue: 093671105 - Block H R Inc							
08/25/2025 001050983169	S	- 698.000	52.0469	15	36,313	42,924	- 6,611
Issue: G50871105 - Jazz Pharmaceuticals Plc							
08/25/2025 001050983169	B	568.000	123.9663	13	- 70,425	70,425	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: G50871105 - Jazz Pharmaceuticals Plc							
08/26/2025 001050983169	B	447.000	124.3151	10	- 55,579	55,579	
Issue: 461202103 - Intuit Com							
09/17/2025 001050983169	B	150.000	661.3151	3	- 99,201	99,201	
Issue: 80874P109 - Light Wonder Inc							
09/17/2025 001050983169	S	- 1,185.000	88.1485	26	104,430	111,201	- 6,771
Issue: 45867G101 - Interdigital Inc Com							
09/17/2025 001050983169	B	172.000	326.3058	4	- 56,128	56,128	
Issue: G3323L100 - Fabrinet							
09/17/2025 001050983169	S	- 297.000	352.7923	7	104,773	70,757	34,016
Issue: 78442P106 - Slm Corp							
09/17/2025 001050983169	B	2,164.000	28.2327	48	- 61,143	61,143	
Issue: 80874P109 - Light Wonder Inc							
09/18/2025 001050983169	S	- 4.000	88.4662		354	375	- 22
Issue: 45867G101 - Interdigital Inc Com							
09/18/2025 001050983169	B	24.000	336.3921	1	- 8,074	8,074	
Issue: 45867G101 - Interdigital Inc Com							
09/19/2025 001050983169	B	57.000	335.8183	1	- 19,143	19,143	
Issue: 45867G101 - Interdigital Inc Com							
09/23/2025 001050983169	B	61.000	347.4978	1	- 21,199	21,199	
Issue: 45867G101 - Interdigital Inc Com							
09/25/2025 001050983169	B	155.000	338.9611	3	- 52,542	52,542	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 860630102 - Stifel Finl Corp							
10/22/2025 001050983170	B	568.000	115.7276	14	- 65,747	65,747	
Issue: 099406100 - Boot Barn Holdings Inc							
10/22/2025 001050983170	S	- 306.000	189.2800	8	57,912	39,414	18,498
Issue: 743606105 - Prosperity Bancshares Inc							
10/23/2025 001050983170	B	1,120.000	63.1995	28	- 70,811	70,811	
Issue: 624756102 - Mueller Inds Inc							
11/04/2025 001050983169	S	- 159.000	107.4064	4	17,074	6,994	10,080
Issue: 917047102 - Urban Outfitters Inc							
11/04/2025 001050983169	B	1,055.000	61.9972	23	- 65,430	65,430	
Issue: 147528103 - Caseys Gen Stores Inc							
11/04/2025 001050983169	B	123.000	519.4088	3	- 63,890	63,890	
Issue: V7780T103 - Royal Caribbean Group Com							
11/04/2025 001050983169	S	- 853.000	264.2753	19	225,408	97,452	127,956
Issue: 858119100 - Steel Dynamics Inc							
11/04/2025 001050983169	S	- 67.000	152.7462	1	10,233	4,576	5,656
Issue: 398905109 - Group 1 Automotive Inc							
11/04/2025 001050983169	S	- 221.000	392.5676	5	86,753	101,536	- 14,783
Issue: G02602103 - Amdocs Ltd							
11/04/2025 001050983169	B	1,213.000	84.1066	27	- 102,048	102,048	
Issue: 278642103 - Ebay Inc Com							
11/04/2025 001050983169	S	- 2,602.000	81.4972	57	211,998	171,372	40,627

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 05329W102 - Autonation Inc							
11/04/2025 001050983169	B	285.000	195.1766	6	- 55,632	55,632	
Issue: 315616102 - F5 Inc							
11/04/2025 001050983169	S	- 1,138.000	242.1052	25	275,491	261,886	13,605
Issue: 375916103 - Gildan Activewear Inc Com							
11/04/2025 001050983169	B	2,750.000	57.2817	61	- 157,585	157,585	
Issue: 86333M108 - Stride Inc Com							
11/04/2025 001050983169	S	- 1,624.000	71.0063	36	115,279	233,169	- 117,891
Issue: 24703L202 - Dell Technologies Inc Cl C							
11/04/2025 001050983169	B	3,352.000	156.4980	74	- 524,655	524,655	
Issue: H11356104 - Bunge Global Sa							
11/04/2025 001050983169	B	514.000	94.3458	11	- 48,505	48,505	
Issue: 103304101 - Boyd Gaming Corporation							
11/04/2025 001050983169	B	692.000	79.1438	15	- 54,783	54,783	
Issue: 099406100 - Boot Barn Holdings Inc							
11/04/2025 001050983169	B	1,224.000	185.2216	27	- 226,738	226,738	
Issue: 09857L108 - Booking Holdings Inc							
11/04/2025 001050983169	B	17.000	5,050.7290		- 85,863	85,863	
Issue: H2906T109 - Garmin Ltd Shs							
11/04/2025 001050983169	B	381.000	205.3137	8	- 78,233	78,233	
Issue: 780259305 - Shell Plc Spon A D R							
11/04/2025 001050983169	S	- 312.000	73.5171	7	22,930	17,149	5,781

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 46817M107 - Jackson Financial Inc Com Cl A							
11/04/2025 001050983169	S	- 500.000	99.3090	11	49,644	41,833	7,810
Issue: 65290E101 - Nextpower Inc							
11/04/2025 001050983169	S	- 1,148.000	99.2594	25	113,925	66,880	47,045
Issue: 872590104 - T Mobile US Inc							
11/04/2025 001050983169	B	166.000	204.9686	4	- 34,028	34,028	
Issue: 517834107 - Las Vegas Sands Corp							
11/04/2025 001050983169	B	4,871.000	61.4094	107	- 299,232	299,232	
Issue: 398905109 - Group 1 Automotive Inc							
11/05/2025 001050983169	S	- 81.000	393.1235	2	31,841	37,215	- 5,373
Issue: 315616102 - F5 Inc							
11/05/2025 001050983169	S	- 500.000	245.4567	11	122,717	115,064	7,653
Issue: 375916103 - Gildan Activewear Inc Com							
11/05/2025 001050983169	B	622.000	57.8395	14	- 35,990	35,990	
Issue: 103304101 - Boyd Gaming Corporation							
11/05/2025 001050983169	B	202.000	80.3042	4	- 16,226	16,226	
Issue: 099406100 - Boot Barn Holdings Inc							
11/05/2025 001050983169	B	349.000	187.2164	8	- 65,346	65,346	
Issue: G4253H101 - James Hardie Inds Plc Ord Shs							
11/06/2025 001050983170	S	- 2,901.000	17.4798	73	50,636	66,388	- 15,751
Issue: 008252108 - Affiliated Managers Group Inc							
12/22/2025 001050983170	B	345.000	285.2900	3	- 98,428	98,428	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Virtu Americas LLC				**2,339**	**9,584,233**	**9,254,252**	**329,976**
Broker: Wells Fargo Securities, LLC							
Issue: 806857108 - Slb Limited							
01/02/2025 001050983171	S	- 453.000	39.0000	14	17,653	15,611	2,042
Issue: 806857108 - Slb Limited							
01/03/2025 001050983171	S	- 816.000	38.4536	24	31,353	28,120	3,233
Issue: 72352L106 - Pinterest Inc Cl A							
01/03/2025 001050983171	B	199.000	31.0742	6	- 6,190	6,190	
Issue: 72352L106 - Pinterest Inc Cl A							
01/06/2025 001050983171	B	47.000	32.5983	1	- 1,534	1,534	
Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
01/07/2025 001051007900	B	35,000.000	.9783		- 34,241	34,241	
Issue: 90353T100 - Uber Technologies Inc							
01/13/2025 001050983171	B	647.000	66.0156	19	- 42,732	42,732	
Issue: 806857108 - Slb Limited							
01/29/2025 001050983171	S	- 220.000	41.5456	7	9,133	7,581	1,552
Issue: 302491AU9 - Fmc Corp 3.450% 10/01/29							
02/06/2025 001051007900	S	- 120,000.000	.9110		109,315	117,779	- 8,464
Issue: 91282CEV9 - U S Treasury Nt 3.250% 6/30/29							
02/06/2025 001051007900	B	120,000.000	.9594		- 115,125	115,125	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 032095101 - Amphenol Corp Cl A							
02/13/2025 001050983171	S	- 193.000	69.4277	6	13,393	5,306	8,088
Issue: 713448108 - Pepsico Inc							
02/14/2025 001050983171	S	- 129.000	145.0201	4	18,703	18,154	549
Issue: 713448108 - Pepsico Inc							
02/14/2025 001050983171	S	- 146.000	144.2995	4	21,063	20,546	516
Issue: 217204106 - Copart Inc							
03/28/2025 001050983171	B	376.000	55.0700	11	- 20,718	20,718	
Issue: 3130AMXP2 - F H L B Deb 1.250% 7/07/31							
04/01/2025 001051007900	S	- 100,000.000	.9048		90,475	100,000	- 9,525
Issue: 3130ALCZ5 - F H L B Deb 1.150% 2/26/31							
04/01/2025 001051007900	S	- 150,000.000	.8828		132,413	150,000	- 17,588
Issue: 235851102 - Danaher Corp							
05/06/2025 001050983171	S	- 43.000	194.8081	1	8,375	9,211	- 836
Issue: 91282CFF3 - U S Treasury Nt 2.750% 8/15/32							
05/16/2025 001051007900	B	270,000.000	.9059		- 244,593	244,593	
Issue: 912828X88 - U S Treasury Nt 2.375% 5/15/27							
05/19/2025 001051007900	B	380,000.000	.9688		- 368,155	368,155	
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
05/19/2025 001051007900	B	330,000.000	1.0023		- 330,773	330,773	
Issue: 20030NCT6 - Comcast Corp 4.150% 10/15/28							
05/19/2025 001051007900	B	120,000.000	.9892		- 118,703	118,703	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 68389XCJ2 - Oracle Corp 6.250% 11/09/32							
05/20/2025 001051007900	B	55,000.000	1.0605		- 58,325	58,325	
Issue: 912828YG9 - U S Treasury Nt 1.625% 9/30/26							
05/20/2025 001051007900	B	525,000.000	.9680		- 508,204	508,204	
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
05/20/2025 001051007900	B	280,000.000	.8473		- 237,256	237,256	
Issue: 91282CDJ7 - U S Treasury Nt 1.375% 11/15/31							
05/21/2025 001051007900	B	220,000.000	.8359		- 183,889	183,889	
Issue: 91282CDJ7 - U S Treasury Nt 1.375% 11/15/31							
05/21/2025 001051007900	B	210,000.000	.8336		- 175,046	175,046	
Issue: 91282CCV1 - U S Treasury Nt 1.125% 8/31/28							
05/21/2025 001051007900	B	310,000.000	.9120		- 282,718	282,718	
Issue: 912810PV4 - U S Treasury I P S 1.750% 1/15/28							
05/21/2025 001051007900	B	144,913.950	1.0107		- 146,459	146,459	
Issue: 912828ZQ6 - U S Treasury Nt 0.625% 5/15/30							
06/06/2025 001051007900	B	105,000.000	.8459		- 88,823	88,823	
Issue: 912828X88 - U S Treasury Nt 2.375% 5/15/27							
06/11/2025 001051007900	B	260,000.000	.9710		- 252,454	252,454	
Issue: 718172DJ5 - Philip Morris Intl 5.250% 2/13/34							
06/11/2025 001051007900	B	70,000.000	1.0106		- 70,743	70,743	
Issue: 91282CDJ7 - U S Treasury Nt 1.375% 11/15/31							
06/13/2025 001051007900	B	145,000.000	.8434		- 122,298	122,298	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 912828ZQ6 - U S Treasury Nt 0.625% 5/15/30							
06/13/2025 001051007900	B	250,000.000	.8496		- 212,402	212,402	
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
06/13/2025 001051007900	B	175,000.000	1.0132		- 177,311	177,311	
Issue: 91282CFF3 - U S Treasury Nt 2.750% 8/15/32							
06/13/2025 001051007900	B	195,000.000	.9083		- 177,122	177,122	
Issue: 91282CCV1 - U S Treasury Nt 1.125% 8/31/28							
06/13/2025 001051007900	B	230,000.000	.9154		- 210,549	210,549	
Issue: 20030NCU3 - Comcast Corp 4.250% 10/15/30							
06/13/2025 001051007900	B	5,000.000	.9837		- 4,919	4,919	
Issue: 91282CEV9 - U S Treasury Nt 3.250% 6/30/29							
06/13/2025 001051007900	B	485,000.000	.9725		- 471,644	471,644	
Issue: 217204106 - Copart Inc							
06/17/2025 001050983171	B	111.000	47.9875	3	- 5,330	5,330	
Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
06/30/2025 001051007900	B	200,000.000	1.0129		- 202,586	202,586	
Issue: 91282CAZ4 - U S Treasury Nt 0.375% 11/30/25							
06/30/2025 001051007900	B	1,265,000.000	.9841		- 1,244,888	1,244,888	
Issue: 00253XAB7 - Aadvantage Loyalty 5.750% 4/20/29							
07/22/2025 001050986714	B	35,000.000	1.0025		- 35,088	35,088	
Issue: 1248EPBX0 - Cco Hldgs LLC Cap 5.000% 2/01/28							
07/24/2025 001050986714	B	10,000.000	.9900		- 9,900	9,900	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CML2 - U S Treasury I P S 2.125% 1/15/35							
07/28/2025 001051007900	B	90,000.000	1.0312		- 92,807	92,807	
Issue: 828807DZ7 - Simon Ppty Group 4.375% 10/01/30							
08/12/2025 001051007900	B	405,000.000	.9968		- 403,708	403,708	
Issue: 912008109 - US Foods Hldg Corp Com							
09/09/2025 001050983170	B	2,858.000	77.8553	114	- 222,625	222,625	
Issue: 12713UAA4 - Copt Defense 4.500% 10/15/30							
09/23/2025 001051007900	B	40,000.000	.9946		- 39,786	39,786	
Issue: 12713UAA4 - Copt Defense 4.500% 10/15/30							
09/24/2025 001051007900	B	135,000.000	.9966		- 134,534	134,534	
Issue: 74251V102 - Principal Financial Group Inc							
10/15/2025 001050983169	B	1,319.000	80.8290	29	- 106,642	106,642	
Issue: 74251V102 - Principal Financial Group Inc							
10/16/2025 001050983169	B	1,955.000	80.1211	43	- 156,680	156,680	
Issue: 204166102 - Commvault Systems Inc							
11/04/2025 001050983169	S	- 553.000	135.9802	12	75,185	99,280	- 24,095
Issue: 204166102 - Commvault Systems Inc							
11/05/2025 001050983169	S	- 548.000	130.7961	12	71,664	98,383	- 26,718
Issue: 204166102 - Commvault Systems Inc							
11/06/2025 001050983169	S	- 179.000	124.7333	4	22,323	32,136	- 9,813
Issue: 81211K100 - Sealed Air Corp							
12/02/2025 001050983169	S	- 1,261.000	42.7781	28	53,915	47,147	6,769

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 42704LAH7 - Herc Hldgs Inc 5.750% 3/15/31							
12/02/2025 001050986714	B	5,000.000	1.0000		- 5,000	5,000	
Issue: 00253XAB7 - Aadvantage Loyalty 5.750% 4/20/29							
12/16/2025 001050986714	B	20,000.000	1.0138		- 20,275	20,275	
Total For Wells Fargo Securities, LLC				**342**	**8,017,738**	**8,092,029**	**- 74,290**
GRAND TOTAL				**19,945**	**79,027,137**	**73,763,322**	**5,263,806**

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V542 - First Am Treas Ob Fd Cl Z							
01/02/2025 001050983169	B	6,865.070	1.0000		- 6,865	6,865	
01/02/2025 001050983170	B	2,633.200	1.0000		- 2,633	2,633	
01/02/2025 001050984306	B	66.490	1.0000		- 66	66	
01/03/2025 001050983169	B	3,062.740	1.0000		- 3,063	3,063	
01/03/2025 001050983170	B	4,835.570	1.0000		- 4,836	4,836	
01/03/2025 001050983173	B	1,246.680	1.0000		- 1,247	1,247	
01/03/2025 001050984305	B	4,864.570	1.0000		- 4,865	4,865	
01/06/2025 001050983169	B	1,831.500	1.0000		- 1,832	1,832	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/07/2025 001050984305	B	5,000,000.000	1.0000		- 5,000,000	5,000,000	
01/07/2025 001050984306	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
01/08/2025 001050983169	B	1,352.020	1.0000		- 1,352	1,352	
01/08/2025 001050984305	B	1,048.370	1.0000		- 1,048	1,048	
01/09/2025 001050983170	B	1,497.980	1.0000		- 1,498	1,498	
01/09/2025 001050984305	B	125.480	1.0000		- 125	125	
01/10/2025 001050983169	B	145.360	1.0000		- 145	145	
01/13/2025 001050983169	B	3,726.430	1.0000		- 3,726	3,726	
01/13/2025 001050983169	B	714.450	1.0000		- 714	714	
01/13/2025 001050984305	B	5,463.800	1.0000		- 5,464	5,464	
01/14/2025 001050983170	B	212,467.630	1.0000		- 212,468	212,468	
01/14/2025 001050983170	B	365.060	1.0000		- 365	365	
01/15/2025 001050983169	B	87,715.580	1.0000		- 87,716	87,716	
01/16/2025 001050983170	B	71,302.550	1.0000		- 71,303	71,303	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/16/2025 001050984305	B	371.250	1.0000		- 371	371	
01/17/2025 001050983170	B	1,035.320	1.0000		- 1,035	1,035	
01/21/2025 001050983169	B	1,277.090	1.0000		- 1,277	1,277	
01/21/2025 001050983173	B	122,334.580	1.0000		- 122,335	122,335	
01/22/2025 001050983173	B	54,267.920	1.0000		- 54,268	54,268	
01/23/2025 001050984305	B	1,543.500	1.0000		- 1,544	1,544	
01/23/2025 001050984306	B	7,350.990	1.0000		- 7,351	7,351	
01/24/2025 001050983170	B	22,079.810	1.0000		- 22,080	22,080	
01/27/2025 001050983169	B	166,130.260	1.0000		- 166,130	166,130	
01/28/2025 001050983169	B	22,972.390	1.0000		- 22,972	22,972	
01/29/2025 001050983173	B	192,681.600	1.0000		- 192,682	192,682	
01/31/2025 001050983169	B	805.440	1.0000		- 805	805	
01/31/2025 001050983169	B	2,355.240	1.0000		- 2,355	2,355	
01/31/2025 001050983170	B	4,660.730	1.0000		- 4,661	4,661	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2025 001050983170	B	83.470	1.0000		- 83	83	
02/03/2025 001050983169	B	3,691.340	1.0000		- 3,691	3,691	
02/03/2025 001050984305	B	1,473.010	1.0000		- 1,473	1,473	
02/04/2025 001050983169	B	1,898.890	1.0000		- 1,899	1,899	
02/04/2025 001050983170	B	2,985.400	1.0000		- 2,985	2,985	
02/04/2025 001050983173	B	1,496.270	1.0000		- 1,496	1,496	
02/04/2025 001050984305	B	20,000.300	1.0000		- 20,000	20,000	
02/04/2025 001050984306	B	5,736.860	1.0000		- 5,737	5,737	
02/04/2025 001050984306	B	758.690	1.0000		- 759	759	
02/07/2025 001050983170	B	88,771.140	1.0000		- 88,771	88,771	
02/10/2025 001050983169	B	521,085.030	1.0000		- 521,085	521,085	
02/11/2025 001050983170	B	31,556.900	1.0000		- 31,557	31,557	
02/11/2025 001050983170	B	802.100	1.0000		- 802	802	
02/12/2025 001050983170	B	19,054.870	1.0000		- 19,055	19,055	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/12/2025 001050984305	B	1,085.000	1.0000		- 1,085	1,085	
02/13/2025 001050984306	B	96,194.050	1.0000		- 96,194	96,194	
02/14/2025 001050983169	B	4,811.750	1.0000		- 4,812	4,812	
02/14/2025 001050983170	B	945.210	1.0000		- 945	945	
02/18/2025 001050983169	B	1,587.570	1.0000		- 1,588	1,588	
02/19/2025 001050983170	B	75,076.050	1.0000		- 75,076	75,076	
02/20/2025 001050983169	B	2,260.050	1.0000		- 2,260	2,260	
02/21/2025 001050983169	B	148,981.380	1.0000		- 148,981	148,981	
02/21/2025 001050983169	B	108,732.620	1.0000		- 108,733	108,733	
02/21/2025 001050983170	B	811.360	1.0000		- 811	811	
02/25/2025 001050983169	B	78,035.730	1.0000		- 78,036	78,036	
02/25/2025 001050983170	B	796.630	1.0000		- 797	797	
02/26/2025 001050983169	B	19,754.840	1.0000		- 19,755	19,755	
02/26/2025 001050983170	B	3,437.280	1.0000		- 3,437	3,437	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2025 001050983170	B	4,810.250	1.0000		- 4,810	4,810	
02/27/2025 001050983169	B	2,766.540	1.0000		- 2,767	2,767	
02/27/2025 001050983170	B	119,487.100	1.0000		- 119,487	119,487	
02/28/2025 001050983169	B	2,894.060	1.0000		- 2,894	2,894	
03/03/2025 001050983169	B	4,917.450	1.0000		- 4,917	4,917	
03/03/2025 001050983170	B	166,681.520	1.0000		- 166,682	166,682	
03/03/2025 001050984305	B	102.900	1.0000		- 103	103	
03/04/2025 001050983169	B	3,027.620	1.0000		- 3,028	3,028	
03/04/2025 001050983170	B	5,861.850	1.0000		- 5,862	5,862	
03/04/2025 001050983173	B	2,293.210	1.0000		- 2,293	2,293	
03/04/2025 001050984305	B	17,945.700	1.0000		- 17,946	17,946	
03/04/2025 001050984305	B	851.000	1.0000		- 851	851	
03/04/2025 001050984306	B	4,519.140	1.0000		- 4,519	4,519	
03/05/2025 001050983169	B	110.250	1.0000		- 110	110	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/05/2025 001050983170	B	2,640.110	1.0000		- 2,640	2,640	
03/06/2025 001050983169	B	1,414.380	1.0000		- 1,414	1,414	
03/06/2025 001050983170	B	888.300	1.0000		- 888	888	
03/06/2025 001050984305	B	4,000.000	1.0000		- 4,000	4,000	
03/07/2025 001050983169	B	3,281.560	1.0000		- 3,282	3,282	
03/07/2025 001050983170	B	1,913.600	1.0000		- 1,914	1,914	
03/07/2025 001050984305	B	395.000	1.0000		- 395	395	
03/10/2025 001050983169	B	1,456.120	1.0000		- 1,456	1,456	
03/11/2025 001050983169	B	1,560.340	1.0000		- 1,560	1,560	
03/11/2025 001050983170	B	12,079.110	1.0000		- 12,079	12,079	
03/12/2025 001050983169	B	2,038.940	1.0000		- 2,039	2,039	
03/12/2025 001050983170	B	1,006.440	1.0000		- 1,006	1,006	
03/12/2025 001050984305	B	665.330	1.0000		- 665	665	
03/13/2025 001050983169	B	10,837.230	1.0000		- 10,837	10,837	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/13/2025 001050983173	B	46,600.350	1.0000		- 46,600	46,600	
03/17/2025 001050983169	B	55,935.370	1.0000		- 55,935	55,935	
03/17/2025 001050983169	B	683.400	1.0000		- 683	683	
03/17/2025 001050983170	B	20,673.610	1.0000		- 20,674	20,674	
03/18/2025 001050983169	B	531.290	1.0000		- 531	531	
03/19/2025 001050983169	B	1,989.620	1.0000		- 1,990	1,990	
03/19/2025 001050983170	B	1,189.700	1.0000		- 1,190	1,190	
03/19/2025 001050984306	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
03/20/2025 001050983169	B	3,120.390	1.0000		- 3,120	3,120	
03/21/2025 001050983169	B	1,986.230	1.0000		- 1,986	1,986	
03/21/2025 001050983170	B	156,068.670	1.0000		- 156,069	156,069	
03/24/2025 001050983169	B	1,084.020	1.0000		- 1,084	1,084	
03/24/2025 001050983170	B	34.860	1.0000		- 35	35	
03/25/2025 001050983169	B	53,011.610	1.0000		- 53,012	53,012	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/26/2025 001050983169	B	66,205.080	1.0000		- 66,205	66,205	
03/27/2025 001050983169	B	595.400	1.0000		- 595	595	
03/27/2025 001050983170	B	1,075.530	1.0000		- 1,076	1,076	
03/27/2025 001050983170	B	1,790.300	1.0000		- 1,790	1,790	
03/28/2025 001050983169	B	5,892.670	1.0000		- 5,893	5,893	
03/28/2025 001050983169	B	2,075.850	1.0000		- 2,076	2,076	
03/31/2025 001050983169	B	2,934.140	1.0000		- 2,934	2,934	
03/31/2025 001050983170	B	9,528.780	1.0000		- 9,529	9,529	
03/31/2025 001050983170	B	915.040	1.0000		- 915	915	
03/31/2025 001050984305	B	512.580	1.0000		- 513	513	
04/01/2025 001050983169	B	8,600.030	1.0000		- 8,600	8,600	
04/01/2025 001050983170	B	6,665.950	1.0000		- 6,666	6,666	
04/01/2025 001050984305	B	675.280	1.0000		- 675	675	
04/02/2025 001050983169	B	4,151.580	1.0000		- 4,152	4,152	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/02/2025 001050983169	B	2,737.440	1.0000		- 2,737	2,737	
04/02/2025 001050983170	B	3,343.720	1.0000		- 3,344	3,344	
04/02/2025 001050983170	B	765.900	1.0000		- 766	766	
04/02/2025 001050983173	B	2,315.910	1.0000		- 2,316	2,316	
04/02/2025 001050984305	B	18,151.710	1.0000		- 18,152	18,152	
04/02/2025 001050984306	B	5,620.910	1.0000		- 5,621	5,621	
04/03/2025 001050983169	B	2,130.750	1.0000		- 2,131	2,131	
04/03/2025 001050983169	B	1,346.790	1.0000		- 1,347	1,347	
04/04/2025 001050983169	B	756.750	1.0000		- 757	757	
04/07/2025 001050983169	B	357.730	1.0000		- 358	358	
04/07/2025 001050983170	B	1,497.980	1.0000		- 1,498	1,498	
04/09/2025 001050983169	B	1,012.620	1.0000		- 1,013	1,013	
04/09/2025 001050983170	B	55,515.680	1.0000		- 55,516	55,516	
04/10/2025 001050983169	B	2,030.520	1.0000		- 2,031	2,031	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/10/2025 001050983170	B	196,106.680	1.0000		- 196,107	196,107	
04/10/2025 001050983170	B	33.470	1.0000		- 33	33	
04/11/2025 001050983169	B	2,916.410	1.0000		- 2,916	2,916	
04/14/2025 001050983169	B	238.980	1.0000		- 239	239	
04/14/2025 001050983170	B	75,881.210	1.0000		- 75,881	75,881	
04/15/2025 001050983169	B	1,164.270	1.0000		- 1,164	1,164	
04/15/2025 001050983170	B	4,570.940	1.0000		- 4,571	4,571	
04/16/2025 001050983169	B	1,048.730	1.0000		- 1,049	1,049	
04/16/2025 001050983170	B	16,198.160	1.0000		- 16,198	16,198	
04/16/2025 001050983173	B	330,727.830	1.0000		- 330,728	330,728	
04/17/2025 001050983169	B	167,774.190	1.0000		- 167,774	167,774	
04/17/2025 001050983170	B	810.940	1.0000		- 811	811	
04/21/2025 001050984305	B	121.000	1.0000		- 121	121	
04/23/2025 001050983169	B	4,613.180	1.0000		- 4,613	4,613	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/25/2025 001050983169	B	53,068.350	1.0000		- 53,068	53,068	
04/25/2025 001050983169	B	2,056.350	1.0000		- 2,056	2,056	
04/25/2025 001050983170	B	1,959.760	1.0000		- 1,960	1,960	
04/28/2025 001050983169	B	12,051.750	1.0000		- 12,052	12,052	
04/29/2025 001050983173	B	174,765.390	1.0000		- 174,765	174,765	
04/30/2025 001050983169	B	42.500	1.0000		- 43	43	
04/30/2025 001050983170	B	72.960	1.0000		- 73	73	
05/01/2025 001050983169	B	1,318.050	1.0000		- 1,318	1,318	
05/01/2025 001050983170	B	210,648.900	1.0000		- 210,649	210,649	
05/01/2025 001050984305	B	1,035.520	1.0000		- 1,036	1,036	
05/02/2025 001050983169	B	2,161.480	1.0000		- 2,161	2,161	
05/02/2025 001050983170	B	2,521.480	1.0000		- 2,521	2,521	
05/02/2025 001050983173	B	1,642.460	1.0000		- 1,642	1,642	
05/02/2025 001050984305	B	14,961.330	1.0000		- 14,961	14,961	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2025 001050984306	B	7,607.130	1.0000		- 7,607	7,607	
05/05/2025 001050983169	B	827.000	1.0000		- 827	827	
05/05/2025 001050984305	B	363.000	1.0000		- 363	363	
05/06/2025 001050983170	B	1,965.220	1.0000		- 1,965	1,965	
05/07/2025 001050983169	B	472.290	1.0000		- 472	472	
05/07/2025 001050983170	B	58,067.200	1.0000		- 58,067	58,067	
05/07/2025 001050984305	B	1,850.160	1.0000		- 1,850	1,850	
05/09/2025 001050983170	B	818.000	1.0000		- 818	818	
05/09/2025 001050983173	B	72,133.960	1.0000		- 72,134	72,134	
05/09/2025 001050984305	B	1,201.150	1.0000		- 1,201	1,201	
05/14/2025 001050983169	B	5,000,000.000	1.0000		- 5,000,000	5,000,000	
05/14/2025 001050983170	B	956.420	1.0000		- 956	956	
05/15/2025 001050983169	B	5,779.600	1.0000		- 5,780	5,780	
05/19/2025 001050983169	B	716.800	1.0000		- 717	717	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/20/2025 001050983169	B	6.980	1.0000		- 7	7	
05/20/2025 001050983170	B	144,552.860	1.0000		- 144,553	144,553	
05/23/2025 001050983169	B	271,144.160	1.0000		- 271,144	271,144	
05/23/2025 001050983170	B	1,420.210	1.0000		- 1,420	1,420	
05/27/2025 001050983169	B	60,526.260	1.0000		- 60,526	60,526	
05/27/2025 001050983170	B	2,873.000	1.0000		- 2,873	2,873	
05/28/2025 001050983169	B	2,148.310	1.0000		- 2,148	2,148	
05/28/2025 001050983170	B	4,200.630	1.0000		- 4,201	4,201	
05/29/2025 001050983169	B	2,554.200	1.0000		- 2,554	2,554	
05/30/2025 001050983169	B	851.470	1.0000		- 851	851	
05/30/2025 001050983170	B	5,443.010	1.0000		- 5,443	5,443	
05/30/2025 001050984306	B	1,622.430	1.0000		- 1,622	1,622	
06/02/2025 001050983169	B	5,168.400	1.0000		- 5,168	5,168	
06/02/2025 001050983170	B	3,437.280	1.0000		- 3,437	3,437	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2025 001050983173	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
06/03/2025 001050983169	B	4,514.310	1.0000		- 4,514	4,514	
06/03/2025 001050983173	B	2,768.970	1.0000		- 2,769	2,769	
06/03/2025 001050984305	B	12,897.530	1.0000		- 12,898	12,898	
06/03/2025 001050984306	B	6,997.470	1.0000		- 6,997	6,997	
06/04/2025 001050983170	B	2,707.800	1.0000		- 2,708	2,708	
06/04/2025 001050983170	B	765.900	1.0000		- 766	766	
06/04/2025 001050984305	B	225.000	1.0000		- 225	225	
06/05/2025 001050983169	B	2,225.090	1.0000		- 2,225	2,225	
06/05/2025 001050983169	B	559.050	1.0000		- 559	559	
06/05/2025 001050983170	B	1,200.500	1.0000		- 1,201	1,201	
06/05/2025 001050983173	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
06/06/2025 001050983169	B	396.000	1.0000		- 396	396	
06/06/2025 001050983170	B	156,240.030	1.0000		- 156,240	156,240	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/06/2025 001050984305	B	213.430	1.0000		- 213	213	
06/09/2025 001050983169	B	362.080	1.0000		- 362	362	
06/09/2025 001050983169	B	1,190.530	1.0000		- 1,191	1,191	
06/10/2025 001050983169	B	3,447.720	1.0000		- 3,448	3,448	
06/10/2025 001050983169	B	4,327.420	1.0000		- 4,327	4,327	
06/10/2025 001050983170	B	1,297.050	1.0000		- 1,297	1,297	
06/12/2025 001050983169	B	68,009.260	1.0000		- 68,009	68,009	
06/12/2025 001050983170	B	15,144.440	1.0000		- 15,144	15,144	
06/13/2025 001050983169	B	7,680.730	1.0000		- 7,681	7,681	
06/13/2025 001050983170	B	956.420	1.0000		- 956	956	
06/16/2025 001050983169	B	4,302.240	1.0000		- 4,302	4,302	
06/16/2025 001050983170	B	8,526.000	1.0000		- 8,526	8,526	
06/16/2025 001050984305	B	343.910	1.0000		- 344	344	
06/18/2025 001050983169	B	568.200	1.0000		- 568	568	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/18/2025 001050983170	B	57,297.480	1.0000		- 57,297	57,297	
06/20/2025 001050983169	B	3,624.880	1.0000		- 3,625	3,625	
06/20/2025 001050983170	B	43,333.440	1.0000		- 43,333	43,333	
06/23/2025 001050983169	B	1,595.440	1.0000		- 1,595	1,595	
06/23/2025 001050983169	B	1,238.680	1.0000		- 1,239	1,239	
06/24/2025 001050983170	B	75,788.300	1.0000		- 75,788	75,788	
06/25/2025 001050983169	B	84,724.080	1.0000		- 84,724	84,724	
06/26/2025 001050983170	B	11,345.520	1.0000		- 11,346	11,346	
06/27/2025 001050983169	B	3,062.450	1.0000		- 3,062	3,062	
06/27/2025 001050983170	B	414.700	1.0000		- 415	415	
06/27/2025 001050983170	B	3,685.980	1.0000		- 3,686	3,686	
06/30/2025 001050983170	B	9,323.650	1.0000		- 9,324	9,324	
06/30/2025 001050984305	B	301.880	1.0000		- 302	302	
06/30/2025 001050984306	B	1,091.090	1.0000		- 1,091	1,091	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2025 001050983169	B	10,640.640	1.0000		- 10,641	10,641	
07/01/2025 001050984305	B	3,936.870	1.0000		- 3,937	3,937	
07/02/2025 001050983169	B	4,558.090	1.0000		- 4,558	4,558	
07/02/2025 001050983173	B	4,457.720	1.0000		- 4,458	4,458	
07/02/2025 001050984305	B	10,084.550	1.0000		- 10,085	10,085	
07/02/2025 001050984306	B	6,588.380	1.0000		- 6,588	6,588	
07/03/2025 001050983169	B	2,012.630	1.0000		- 2,013	2,013	
07/03/2025 001050983169	B	912.000	1.0000		- 912	912	
07/03/2025 001050983170	B	191,634.150	1.0000		- 191,634	191,634	
07/03/2025 001050984305	B	307.970	1.0000		- 308	308	
07/07/2025 001050983169	B	249.600	1.0000		- 250	250	
07/08/2025 001050983169	B	520.410	1.0000		- 520	520	
07/08/2025 001050983169	B	2,684.160	1.0000		- 2,684	2,684	
07/09/2025 001050983169	B	898.760	1.0000		- 899	899	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/10/2025 001050983169	B	4,091.220	1.0000		- 4,091	4,091	
07/10/2025 001050983169	B	858.990	1.0000		- 859	859	
07/10/2025 001050984305	B	343.910	1.0000		- 344	344	
07/11/2025 001050983169	B	3,286.220	1.0000		- 3,286	3,286	
07/11/2025 001050984305	B	2,136.720	1.0000		- 2,137	2,137	
07/14/2025 001050983169	B	4.080	1.0000		- 4	4	
07/14/2025 001050983170	B	489.000	1.0000		- 489	489	
07/14/2025 001050983170	B	365.060	1.0000		- 365	365	
07/15/2025 001050983169	B	3,554.580	1.0000		- 3,555	3,555	
07/15/2025 001050983170	B	3,462.670	1.0000		- 3,463	3,463	
07/16/2025 001050983169	B	1,332.210	1.0000		- 1,332	1,332	
07/16/2025 001050983173	B	49,703.650	1.0000		- 49,704	49,704	
07/17/2025 001050984305	B	400.000	1.0000		- 400	400	
07/18/2025 001050983169	B	660.400	1.0000		- 660	660	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/21/2025 001050983169	B	2,090.220	1.0000		- 2,090	2,090	
07/21/2025 001050983170	B	138,369.330	1.0000		- 138,369	138,369	
07/22/2025 001050983169	B	294.400	1.0000		- 294	294	
07/23/2025 001050983169	B	6,708.100	1.0000		- 6,708	6,708	
07/23/2025 001050983169	B	12.700	1.0000		- 13	13	
07/24/2025 001050983169	B	294,152.720	1.0000		- 294,153	294,153	
07/24/2025 001050983170	B	78,130.230	1.0000		- 78,130	78,130	
07/25/2025 001050983169	B	2,722.480	1.0000		- 2,722	2,722	
07/29/2025 001050983170	B	71,046.570	1.0000		- 71,047	71,047	
07/29/2025 001050983173	B	160,022.700	1.0000		- 160,023	160,023	
07/30/2025 001050983170	B	886.260	1.0000		- 886	886	
07/31/2025 001050983169	B	42.500	1.0000		- 43	43	
07/31/2025 001050983170	B	2,907.490	1.0000		- 2,907	2,907	
08/01/2025 001050983169	B	7,706.470	1.0000		- 7,706	7,706	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/01/2025 001050983170	B	4,055,361.180	1.0000		- 4,055,361	4,055,361	
08/04/2025 001050983169	B	3,188.100	1.0000		- 3,188	3,188	
08/04/2025 001050983173	B	2,998.640	1.0000		- 2,999	2,999	
08/04/2025 001050984305	B	7,861.670	1.0000		- 7,862	7,862	
08/04/2025 001050984306	B	6,620.120	1.0000		- 6,620	6,620	
08/05/2025 001050983170	B	1,965.220	1.0000		- 1,965	1,965	
08/07/2025 001050983169	B	275.310	1.0000		- 275	275	
08/08/2025 001050983169	B	189,502.640	1.0000		- 189,503	189,503	
08/11/2025 001050983173	B	73,613.810	1.0000		- 73,614	73,614	
08/13/2025 001050983169	B	48,807.720	1.0000		- 48,808	48,808	
08/14/2025 001050983170	B	956.420	1.0000		- 956	956	
08/15/2025 001050983169	B	8,498.310	1.0000		- 8,498	8,498	
08/15/2025 001050984305	B	765.000	1.0000		- 765	765	
08/18/2025 001050983169	B	817.600	1.0000		- 818	818	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/19/2025 001050983170	B	128,731.000	1.0000		- 128,731	128,731	
08/20/2025 001050983170	B	89,398.760	1.0000		- 89,399	89,399	
08/21/2025 001050983169	B	2,434.500	1.0000		- 2,435	2,435	
08/21/2025 001050983170	B	40,657.500	1.0000		- 40,658	40,658	
08/22/2025 001050983169	B	161,964.360	1.0000		- 161,964	161,964	
08/22/2025 001050984305	B	450.000	1.0000		- 450	450	
08/25/2025 001050983169	B	12,326.390	1.0000		- 12,326	12,326	
08/26/2025 001050983170	B	2,840.020	1.0000		- 2,840	2,840	
08/26/2025 001050983170	B	3,409.350	1.0000		- 3,409	3,409	
08/27/2025 001050983170	B	808.440	1.0000		- 808	808	
08/29/2025 001050983169	B	4,632.740	1.0000		- 4,633	4,633	
09/02/2025 001050983169	B	10,427.280	1.0000		- 10,427	10,427	
09/02/2025 001050983169	B	1,190.530	1.0000		- 1,191	1,191	
09/03/2025 001050983169	B	5,759.740	1.0000		- 5,760	5,760	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/03/2025 001050983170	B	124,403.680	1.0000		- 124,404	124,404	
09/03/2025 001050983170	B	669.700	1.0000		- 670	670	
09/03/2025 001050983173	B	3,772.270	1.0000		- 3,772	3,772	
09/03/2025 001050984305	B	5,338.650	1.0000		- 5,339	5,339	
09/03/2025 001050984306	B	5,815.980	1.0000		- 5,816	5,816	
09/04/2025 001050983169	B	2,765.410	1.0000		- 2,765	2,765	
09/04/2025 001050983169	B	627.480	1.0000		- 627	627	
09/05/2025 001050983169	B	233,678.040	1.0000		- 233,678	233,678	
09/08/2025 001050983169	B	108,453.110	1.0000		- 108,453	108,453	
09/08/2025 001050983170	B	407.450	1.0000		- 407	407	
09/10/2025 001050983169	B	1,794.760	1.0000		- 1,795	1,795	
09/10/2025 001050984305	B	1,031.810	1.0000		- 1,032	1,032	
09/11/2025 001050983170	B	1,349.100	1.0000		- 1,349	1,349	
09/12/2025 001050983169	B	1,347.360	1.0000		- 1,347	1,347	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/12/2025 001050983169	B	1,728.710	1.0000		- 1,729	1,729	
09/12/2025 001050984305	B	513.530	1.0000		- 514	514	
09/15/2025 001050983169	B	7,225.420	1.0000		- 7,225	7,225	
09/15/2025 001050983170	B	5,129.910	1.0000		- 5,130	5,130	
09/16/2025 001050983169	B	284.500	1.0000		- 285	285	
09/17/2025 001050983169	B	514.270	1.0000		- 514	514	
09/18/2025 001050983169	B	47,790.030	1.0000		- 47,790	47,790	
09/18/2025 001050983170	B	216,614.760	1.0000		- 216,615	216,615	
09/18/2025 001050983170	B	1,548.470	1.0000		- 1,548	1,548	
09/18/2025 001050984305	B	174.250	1.0000		- 174	174	
09/19/2025 001050983169	B	1,426.260	1.0000		- 1,426	1,426	
09/22/2025 001050983169	B	1,119.820	1.0000		- 1,120	1,120	
09/23/2025 001050983169	B	1,298.380	1.0000		- 1,298	1,298	
09/23/2025 001050983170	B	447.950	1.0000		- 448	448	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/25/2025 001050983169	B	4,026.550	1.0000		- 4,027	4,027	
09/25/2025 001050983169	B	690.160	1.0000		- 690	690	
09/26/2025 001050983169	B	942.300	1.0000		- 942	942	
09/26/2025 001050983170	B	1,038.750	1.0000		- 1,039	1,039	
09/26/2025 001050983170	B	2,314.350	1.0000		- 2,314	2,314	
09/29/2025 001050983169	B	4,350.220	1.0000		- 4,350	4,350	
09/29/2025 001050983170	B	5,635.250	1.0000		- 5,635	5,635	
09/29/2025 001050984305	B	157.500	1.0000		- 158	158	
09/30/2025 001050983169	B	3,075.460	1.0000		- 3,075	3,075	
09/30/2025 001050983170	B	5,711.400	1.0000		- 5,711	5,711	
10/01/2025 001050983169	B	8,831.880	1.0000		- 8,832	8,832	
10/01/2025 001050983170	B	5,785.510	1.0000		- 5,786	5,786	
10/01/2025 001050984305	B	905.000	1.0000		- 905	905	
10/02/2025 001050983169	B	3,496.720	1.0000		- 3,497	3,497	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/02/2025 001050983170	B	3,013.690	1.0000		- 3,014	3,014	
10/02/2025 001050983173	B	3,348.620	1.0000		- 3,349	3,349	
10/02/2025 001050984305	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
10/02/2025 001050984306	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
10/06/2025 001050983169	B	707,109.710	1.0000		- 707,110	707,110	
10/06/2025 001050983170	B	96,436.660	1.0000		- 96,437	96,437	
10/07/2025 001050983170	B	494.570	1.0000		- 495	495	
10/14/2025 001050983169	B	2,278.080	1.0000		- 2,278	2,278	
10/14/2025 001050983169	B	853.000	1.0000		- 853	853	
10/14/2025 001050983170	B	823.810	1.0000		- 824	824	
10/15/2025 001050983169	B	4,366.390	1.0000		- 4,366	4,366	
10/15/2025 001050983173	B	13,440,788.410	1.0000		- 13,440,788 *	13,440,788	
10/16/2025 001050983169	B	75,834.120	1.0000		- 75,834	75,834	
10/16/2025 001050983170	B	346.750	1.0000		- 347	347	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/17/2025 001050983170	B	457.600	1.0000		- 458	458	
10/20/2025 001050983169	B	2,740.500	1.0000		- 2,741	2,741	
10/21/2025 001050983169	B	301.760	1.0000		- 302	302	
10/22/2025 001050983169	B	6,549.500	1.0000		- 6,550	6,550	
10/22/2025 001050983169	B	1,289.420	1.0000		- 1,289	1,289	
10/23/2025 001050983169	B	882.900	1.0000		- 883	883	
10/23/2025 001050983170	B	43,432.430	1.0000		- 43,432	43,432	
10/27/2025 001050983170	B	16,466.740	1.0000		- 16,467	16,467	
10/28/2025 001050983170	B	169,364.350	1.0000		- 169,364	169,364	
10/29/2025 001050983173	B	158,202.600	1.0000		- 158,203	158,203	
10/30/2025 001050983169	B	35.250	1.0000		- 35	35	
10/31/2025 001050983169	B	2,722.480	1.0000		- 2,722	2,722	
10/31/2025 001050983170	B	5,947,307.490	1.0000		- 5,947,307	5,947,307	
10/31/2025 001050983173	B	6,000,000.000	1.0000		- 6,000,000	6,000,000	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2025 001050984306	B	294.550	1.0000		- 295	295	
11/03/2025 001050983169	B	7,707.280	1.0000		- 7,707	7,707	
11/03/2025 001050984305	B	1,393.980	1.0000		- 1,394	1,394	
11/04/2025 001050983169	B	2,349.370	1.0000		- 2,349	2,349	
11/04/2025 001050983173	B	6,729.550	1.0000		- 6,730	6,730	
11/04/2025 001050984305	B	10,061.590	1.0000		- 10,062	10,062	
11/04/2025 001050984306	B	11,195.740	1.0000		- 11,196	11,196	
11/05/2025 001050984305	B	2,520.130	1.0000		- 2,520	2,520	
11/06/2025 001050983169	B	108,959.600	1.0000		- 108,960	108,960	
11/06/2025 001050983170	B	339.320	1.0000		- 339	339	
11/06/2025 001050983173	B	53,121.370	1.0000		- 53,121	53,121	
11/06/2025 001050984305	B	190.850	1.0000		- 191	191	
11/07/2025 001050983169	B	22,323.320	1.0000		- 22,323	22,323	
11/07/2025 001050983170	B	715.800	1.0000		- 716	716	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/10/2025 001050983169	B	200.200	1.0000		- 200	200	
11/12/2025 001050983169	B	103,424.250	1.0000		- 103,424	103,424	
11/14/2025 001050983170	B	2,796.220	1.0000		- 2,796	2,796	
11/17/2025 001050983169	B	1,429.280	1.0000		- 1,429	1,429	
11/17/2025 001050983170	B	234,965.260	1.0000		- 234,965	234,965	
11/20/2025 001050983169	B	2,434.500	1.0000		- 2,435	2,435	
11/21/2025 001050983169	B	152.040	1.0000		- 152	152	
11/21/2025 001050983170	B	21,054.150	1.0000		- 21,054	21,054	
11/24/2025 001050983169	B	1,217.500	1.0000		- 1,218	1,218	
11/25/2025 001050983170	B	1,730.730	1.0000		- 1,731	1,731	
11/26/2025 001050983169	B	8,740.750	1.0000		- 8,741	8,741	
11/26/2025 001050983170	B	30,849.960	1.0000		- 30,850	30,850	
11/26/2025 001050983170	B	3,370.830	1.0000		- 3,371	3,371	
11/26/2025 001050984305	B	1,424.380	1.0000		- 1,424	1,424	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/28/2025 001050983169	B	295.000	1.0000		- 295	295	
11/28/2025 001050983170	B	3,460.800	1.0000		- 3,461	3,461	
12/01/2025 001050983169	B	8,094.470	1.0000		- 8,094	8,094	
12/01/2025 001050983169	B	359.800	1.0000		- 360	360	
12/01/2025 001050984305	B	1,424.380	1.0000		- 1,424	1,424	
12/02/2025 001050983169	B	2,966.880	1.0000		- 2,967	2,967	
12/02/2025 001050983169	B	1,639.890	1.0000		- 1,640	1,640	
12/02/2025 001050983170	B	1,454.280	1.0000		- 1,454	1,454	
12/02/2025 001050983173	B	6,180.990	1.0000		- 6,181	6,181	
12/02/2025 001050984305	B	7,639.570	1.0000		- 7,640	7,640	
12/02/2025 001050984306	B	10,258.120	1.0000		- 10,258	10,258	
12/03/2025 001050983169	B	105,253.880	1.0000		- 105,254	105,254	
12/03/2025 001050983170	B	2,548.980	1.0000		- 2,549	2,549	
12/03/2025 001050983170	B	1,905.100	1.0000		- 1,905	1,905	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/04/2025 001050983169	B	501.160	1.0000		- 501	501	
12/05/2025 001050983170	B	2,393.600	1.0000		- 2,394	2,394	
12/08/2025 001050983169	B	1,553.580	1.0000		- 1,554	1,554	
12/08/2025 001050983170	B	322.460	1.0000		- 322	322	
12/09/2025 001050983169	B	3,365.530	1.0000		- 3,366	3,366	
12/09/2025 001050984306	B	7,368.680	1.0000		- 7,369	7,369	
12/10/2025 001050983169	B	2,355.540	1.0000		- 2,356	2,356	
12/10/2025 001050983169	B	1,454.860	1.0000		- 1,455	1,455	
12/10/2025 001050983170	B	1,123.530	1.0000		- 1,124	1,124	
12/10/2025 001050984305	B	321.180	1.0000		- 321	321	
12/11/2025 001050983169	B	6,016.510	1.0000		- 6,017	6,017	
12/11/2025 001050983170	B	731.930	1.0000		- 732	732	
12/12/2025 001050983169	B	633.580	1.0000		- 634	634	
12/12/2025 001050983169	B	1,728.710	1.0000		- 1,729	1,729	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/12/2025 001050983170	B	668.620	1.0000		- 669	669	
12/15/2025 001050983169	B	115,357.470	1.0000		- 115,357	115,357	
12/15/2025 001050983169	B	862.420	1.0000		- 862	862	
12/15/2025 001050983170	B	7,493.420	1.0000		- 7,493	7,493	
12/16/2025 001050984305	B	247.500	1.0000		- 248	248	
12/17/2025 001050983169	B	16,449.040	1.0000		- 16,449	16,449	
12/17/2025 001050983169	B	716.820	1.0000		- 717	717	
12/17/2025 001050983170	B	549.840	1.0000		- 550	550	
12/18/2025 001050983169	B	3,139.070	1.0000		- 3,139	3,139	
12/18/2025 001050983169	B	896.430	1.0000		- 896	896	
12/18/2025 001050983170	B	315.500	1.0000		- 316	316	
12/19/2025 001050983169	B	5,068.440	1.0000		- 5,068	5,068	
12/19/2025 001050983169	B	1,195.460	1.0000		- 1,195	1,195	
12/19/2025 001050983170	B	128,141.100	1.0000		- 128,141	128,141	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/22/2025 001050983169	B	1,131.200	1.0000		- 1,131	1,131	
12/22/2025 001050984306	B	753.900	1.0000		- 754	754	
12/23/2025 001050983169	B	387.450	1.0000		- 387	387	
12/23/2025 001050983170	B	1,833.600	1.0000		- 1,834	1,834	
12/24/2025 001050983169	B	582.590	1.0000		- 583	583	
12/26/2025 001050983169	B	1,285.200	1.0000		- 1,285	1,285	
12/26/2025 001050983170	B	823.500	1.0000		- 824	824	
12/29/2025 001050983169	B	3,630.360	1.0000		- 3,630	3,630	
12/30/2025 001050983169	B	3,956.870	1.0000		- 3,957	3,957	
12/30/2025 001050983170	B	381.000	1.0000		- 381	381	
12/31/2025 001050983169	B	4,818.750	1.0000		- 4,819	4,819	
12/31/2025 001050983170	B	6,248.200	1.0000		- 6,248	6,248	
Total For Buys				**0**	**64,312,757**	**64,312,757**	**0**
01/02/2025 001050984305	S	- 707,296.500	1.0000		707,297	707,297	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/02/2025 001050984306	S	- 66.490	1.0000		66	66	
01/03/2025 001050984306	S	- 94,981.080	1.0000		94,981	94,981	
01/08/2025 001050984305	S	- 3,088.060	1.0000		3,088	3,088	
01/09/2025 001050984305	S	- 786.460	1.0000		786	786	
01/09/2025 001050984306	S	- 29,939.390	1.0000		29,939	29,939	
01/10/2025 001050983169	S	- 34,401.970	1.0000		34,402	34,402	
01/13/2025 001050983170	S	- 62,164.930	1.0000		62,165	62,165	
01/15/2025 001050983170	S	- 5,457.760	1.0000		5,458	5,458	
01/16/2025 001050983169	S	- 214,287.930	1.0000		214,288	214,288	
01/16/2025 001050984305	S	- 125,482.670	1.0000		125,483	125,483	
01/16/2025 001050984306	S	- 160,573.160	1.0000		160,573	160,573	
01/17/2025 001050983169	S	- 70,380.000	1.0000		70,380	70,380	
01/21/2025 001050983169	S	- 21,443.210	1.0000		21,443	21,443	
01/22/2025 001050983169	S	- 24,668.650	1.0000		24,669	24,669	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/23/2025 001050983169	S	- 28,871.870	1.0000		28,872	28,872	
01/23/2025 001050984305	S	- 924.460	1.0000		924	924	
01/23/2025 001050984306	S	- 111,122.590	1.0000		111,123	111,123	
01/24/2025 001050983169	S	- 27,522.950	1.0000		27,523	27,523	
01/24/2025 001050983170	S	- 64,663.790	1.0000		64,664	64,664	
01/27/2025 001050983169	S	- 31,327.900	1.0000		31,328	31,328	
01/27/2025 001050983170	S	- 48,708.590	1.0000		48,709	48,709	
01/28/2025 001050983170	S	- 74,918.110	1.0000		74,918	74,918	
01/29/2025 001050983169	S	- 106,298.100	1.0000		106,298	106,298	
01/29/2025 001050983170	S	- 85,594.240	1.0000		85,594	85,594	
01/30/2025 001050983169	S	- 45,727.760	1.0000		45,728	45,728	
01/30/2025 001050984305	S	- 5,000.000	1.0000		5,000	5,000	
01/30/2025 001050984306	S	- 113,416.920	1.0000		113,417	113,417	
02/03/2025 001050984305	S	- 702,893.690	1.0000		702,894	702,894	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/06/2025 001050983170	S	- 73,885.050	1.0000		73,885	73,885	
02/06/2025 001050984306	S	- 280,192.550	1.0000		280,193	280,193	
02/11/2025 001050983169	S	- 48,756.680	1.0000		48,757	48,757	
02/12/2025 001050983169	S	- 158,704.360	1.0000		158,704	158,704	
02/12/2025 001050984305	S	- 1,085.000	1.0000		1,085	1,085	
02/13/2025 001050983169	S	- 131,907.630	1.0000		131,908	131,908	
02/13/2025 001050984306	S	- 192,388.100	1.0000		192,388	192,388	
02/18/2025 001050983170	S	- 95,797.770	1.0000		95,798	95,798	
02/20/2025 001050984305	S	- 3,843.850	1.0000		3,844	3,844	
02/20/2025 001050984306	S	- 135,397.830	1.0000		135,398	135,398	
02/24/2025 001050983169	S	- 147,733.490	1.0000		147,733	147,733	
02/27/2025 001050984305	S	- 3,326.920	1.0000		3,327	3,327	
02/27/2025 001050984306	S	- 72,816.560	1.0000		72,817	72,817	
02/28/2025 001050983170	S	- 58,195.530	1.0000		58,196	58,196	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/03/2025 001050983170	S	- 155,295.410	1.0000		155,295	155,295	
03/03/2025 001050984305	S	- 701,134.400	1.0000		701,134	701,134	
03/06/2025 001050984305	S	- 4,000.000	1.0000		4,000	4,000	
03/06/2025 001050984306	S	- 349,582.250	1.0000		349,582	349,582	
03/07/2025 001050984305	S	- 395.000	1.0000		395	395	
03/10/2025 001050983170	S	- 104,526.580	1.0000		104,527	104,527	
03/12/2025 001050984305	S	- 665.330	1.0000		665	665	
03/13/2025 001050983170	S	- 45,656.600	1.0000		45,657	45,657	
03/13/2025 001050984305	S	- 5,000.000	1.0000		5,000	5,000	
03/13/2025 001050984306	S	- 140,177.130	1.0000		140,177	140,177	
03/14/2025 001050983169	S	- 198,483.440	1.0000		198,483	198,483	
03/14/2025 001050983170	S	- 78,370.910	1.0000		78,371	78,371	
03/20/2025 001050983170	S	- 55,243.390	1.0000		55,243	55,243	
03/20/2025 001050984305	S	- 2,500.000	1.0000		2,500	2,500	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/20/2025 001050984306	S	- 64,354.630	1.0000		64,355	64,355	
03/24/2025 001050983169	S	- 76,369.470	1.0000		76,369	76,369	
03/25/2025 001050983173	S	- 386,733.370	1.0000		386,733	386,733	
03/27/2025 001050984305	S	- 3,381.950	1.0000		3,382	3,382	
03/27/2025 001050984306	S	- 28,926.910	1.0000		28,927	28,927	
03/28/2025 001050983170	S	- 106,379.000	1.0000		106,379	106,379	
04/01/2025 001050984305	S	- 704,770.450	1.0000		704,770	704,770	
04/03/2025 001050983170	S	- 61,699.820	1.0000		61,700	61,700	
04/03/2025 001050984306	S	- 276,713.840	1.0000		276,714	276,714	
04/09/2025 001050983169	S	- 33,157.960	1.0000		33,158	33,158	
04/10/2025 001050984305	S	- 7,500.000	1.0000		7,500	7,500	
04/10/2025 001050984306	S	- 105,001.930	1.0000		105,002	105,002	
04/11/2025 001050983170	S	- 112,222.260	1.0000		112,222	112,222	
04/16/2025 001050983169	S	- 126,099.020	1.0000		126,099	126,099	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/17/2025 001050983170	S	- 74,940.500	1.0000		74,941	74,941	
04/17/2025 001050983173	S	- 150,000.000	1.0000		150,000	150,000	
04/17/2025 001050984306	S	- 19,926.820	1.0000		19,927	19,927	
04/21/2025 001050983169	S	- 134,213.880	1.0000		134,214	134,214	
04/22/2025 001050983169	S	- 85,580.570	1.0000		85,581	85,581	
04/24/2025 001050983169	S	- 150,266.300	1.0000		150,266	150,266	
04/24/2025 001050983170	S	- 61,773.040	1.0000		61,773	61,773	
04/24/2025 001050984305	S	- 2,347.680	1.0000		2,348	2,348	
04/24/2025 001050984306	S	- 87,837.140	1.0000		87,837	87,837	
04/30/2025 001050983170	S	- 52,027.430	1.0000		52,027	52,027	
05/01/2025 001050984305	S	- 702,620.390	1.0000		702,620	702,620	
05/01/2025 001050984306	S	- 68,671.060	1.0000		68,671	68,671	
05/06/2025 001050984305	S	- 1,160.260	1.0000		1,160	1,160	
05/07/2025 001050984305	S	- 1,625.160	1.0000		1,625	1,625	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/08/2025 001050984305	S	- 12,500.000	1.0000		12,500	12,500	
05/08/2025 001050984306	S	- 36,739.350	1.0000		36,739	36,739	
05/09/2025 001050983169	S	- 30,945.290	1.0000		30,945	30,945	
05/12/2025 001050983169	S	- 94,304.240	1.0000		94,304	94,304	
05/15/2025 001050984305	S	- 748.320	1.0000		748	748	
05/15/2025 001050984306	S	- 1,973.280	1.0000		1,973	1,973	
05/16/2025 001050983169	S	- 4,700,253.250	1.0000		4,700,253	4,700,253	
05/16/2025 001050983170	S	- 35,652.750	1.0000		35,653	35,653	
05/21/2025 001050983170	S	- 148,813.610	1.0000		148,814	148,814	
05/22/2025 001050983169	S	- 124,633.630	1.0000		124,634	124,634	
05/22/2025 001050983170	S	- 61,510.520	1.0000		61,511	61,511	
05/22/2025 001050984305	S	- 5,000.000	1.0000		5,000	5,000	
05/22/2025 001050984306	S	- 45,839.860	1.0000		45,840	45,840	
05/29/2025 001050984305	S	- 5,599.260	1.0000		5,599	5,599	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/29/2025 001050984306	S	- 224.690	1.0000		225	225	
06/02/2025 001050984305	S	- 705,421.700	1.0000		705,422	705,422	
06/03/2025 001050983170	S	- 66,807.430	1.0000		66,807	66,807	
06/05/2025 001050983170	S	- 71,510.030	1.0000		71,510	71,510	
06/05/2025 001050984305	S	- 5,786.890	1.0000		5,787	5,787	
06/05/2025 001050984306	S	- 12,197.110	1.0000		12,197	12,197	
06/06/2025 001050983170	S	- 10.800	1.0000		11	11	
06/06/2025 001050983173	S	- 6,000,000.000	1.0000		6,000,000	6,000,000	
06/06/2025 001050984305	S	- 213.430	1.0000		213	213	
06/11/2025 001050983169	S	- 117,164.990	1.0000		117,165	117,165	
06/11/2025 001050983170	S	- 4,304.670	1.0000		4,305	4,305	
06/12/2025 001050984305	S	- 5,000.000	1.0000		5,000	5,000	
06/16/2025 001050984305	S	- 343.910	1.0000		344	344	
06/16/2025 001050984306	S	- 753.900	1.0000		754	754	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/17/2025 001050983170	S	- 186,087.620	1.0000		186,088	186,088	
06/20/2025 001050984306	S	- 9,335.380	1.0000		9,335	9,335	
06/23/2025 001050983170	S	- 10,217.410	1.0000		10,217	10,217	
06/24/2025 001050983170	S	- 8,806.750	1.0000		8,807	8,807	
06/25/2025 001050983170	S	- 96,249.020	1.0000		96,249	96,249	
06/26/2025 001050983169	S	- 78,185.060	1.0000		78,185	78,185	
06/27/2025 001050983169	S	- 50,212.430	1.0000		50,212	50,212	
06/27/2025 001050984305	S	- 3,021.940	1.0000		3,022	3,022	
06/27/2025 001050984306	S	- 11,691.490	1.0000		11,691	11,691	
06/30/2025 001050983169	S	- 8,829.150	1.0000		8,829	8,829	
07/01/2025 001050983170	S	- 11,400.140	1.0000		11,400	11,400	
07/01/2025 001050984305	S	- 705,487.850	1.0000		705,488	705,488	
07/02/2025 001050983170	S	- 10,933.760	1.0000		10,934	10,934	
07/03/2025 001050984305	S	- 1,119.470	1.0000		1,119	1,119	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/03/2025 001050984306	S	- 10,412.350	1.0000		10,412	10,412	
07/07/2025 001050983170	S	- 23,037.230	1.0000		23,037	23,037	
07/08/2025 001050983170	S	- 53,652.140	1.0000		53,652	53,652	
07/09/2025 001050983170	S	- 15,574.060	1.0000		15,574	15,574	
07/10/2025 001050983170	S	- 15,785.490	1.0000		15,785	15,785	
07/10/2025 001050984305	S	- 3,293.910	1.0000		3,294	3,294	
07/10/2025 001050984306	S	- 13,763.110	1.0000		13,763	13,763	
07/11/2025 001050983169	S	- 37,410.570	1.0000		37,411	37,411	
07/14/2025 001050983169	S	- 237,677.010	1.0000		237,677	237,677	
07/16/2025 001050983170	S	- 34,151.550	1.0000		34,152	34,152	
07/17/2025 001050983170	S	- 92,485.150	1.0000		92,485	92,485	
07/17/2025 001050984305	S	- 2,710.380	1.0000		2,710	2,710	
07/17/2025 001050984306	S	- 47,216.500	1.0000		47,217	47,217	
07/18/2025 001050983170	S	- 2,083.150	1.0000		2,083	2,083	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/22/2025 001050983170	S	- 69,676.440	1.0000		69,676	69,676	
07/22/2025 001050984305	S	- 400.000	1.0000		400	400	
07/23/2025 001050984305	S	- 129.070	1.0000		129	129	
07/24/2025 001050984306	S	- 2,421.190	1.0000		2,421	2,421	
07/25/2025 001050983169	S	- 148,674.140	1.0000		148,674	148,674	
07/25/2025 001050983170	S	- 26,457.070	1.0000		26,457	26,457	
07/28/2025 001050983169	S	- 130,036.650	1.0000		130,037	130,037	
07/28/2025 001050983170	S	- 58,958.090	1.0000		58,958	58,958	
07/29/2025 001050983169	S	- 113,560.710	1.0000		113,561	113,561	
07/30/2025 001050983170	S	- 136,705.360	1.0000		136,705	136,705	
07/30/2025 001050984305	S	- 512.580	1.0000		513	513	
07/31/2025 001050983170	S	- 65,247.520	1.0000		65,248	65,248	
08/01/2025 001050983170	S	- 3,999,182.000	1.0000		3,999,182	3,999,182	
08/01/2025 001050984305	S	- 707,185.960	1.0000		707,186	707,186	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/01/2025 001050984306	S	- 185,888.400	1.0000		185,888	185,888	
08/04/2025 001050983170	S	- 50,396.560	1.0000		50,397	50,397	
08/07/2025 001050983170	S	- 58,149.320	1.0000		58,149	58,149	
08/07/2025 001050984305	S	- 6,334.840	1.0000		6,335	6,335	
08/11/2025 001050983169	S	- 102,053.500	1.0000		102,054	102,054	
08/11/2025 001050983170	S	- 4,830.160	1.0000		4,830	4,830	
08/12/2025 001050983169	S	- 272,822.080	1.0000		272,822	272,822	
08/13/2025 001050983170	S	- 19,772.540	1.0000		19,773	19,773	
08/15/2025 001050983170	S	- 14,329.770	1.0000		14,330	14,330	
08/21/2025 001050983170	S	- 51,879.870	1.0000		51,880	51,880	
08/21/2025 001050984305	S	- 3,250.000	1.0000		3,250	3,250	
08/21/2025 001050984306	S	- 14,436.810	1.0000		14,437	14,437	
08/22/2025 001050983170	S	- 54,557.880	1.0000		54,558	54,558	
08/26/2025 001050983169	S	- 26,826.510	1.0000		26,827	26,827	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/27/2025 001050983169	S	- 69,952.750	1.0000		69,953	69,953	
08/28/2025 001050984305	S	- 450.000	1.0000		450	450	
08/28/2025 001050984306	S	- 51,766.380	1.0000		51,766	51,766	
08/29/2025 001050983170	S	- 59,767.110	1.0000		59,767	59,767	
09/02/2025 001050984305	S	- 707,537.030	1.0000		707,537	707,537	
09/04/2025 001050984306	S	- 2,260.080	1.0000		2,260	2,260	
09/05/2025 001050983169	S	- 4.650	1.0000		5	5	
09/05/2025 001050983170	S	- 57,384.040	1.0000		57,384	57,384	
09/09/2025 001050983169	S	- 129,252.040	1.0000		129,252	129,252	
09/10/2025 001050983169	S	- 9,782.440	1.0000		9,782	9,782	
09/10/2025 001050983170	S	- 96,585.840	1.0000		96,586	96,586	
09/10/2025 001050984305	S	- 82.940	1.0000		83	83	
09/11/2025 001050983169	S	- 160,102.110	1.0000		160,102	160,102	
09/11/2025 001050984305	S	- 5,227.040	1.0000		5,227	5,227	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/11/2025 001050984306	S	- 19,539.710	1.0000		19,540	19,540	
09/12/2025 001050983173	S	- 150,000.000	1.0000		150,000	150,000	
09/12/2025 001050984305	S	- 513.530	1.0000		514	514	
09/18/2025 001050984306	S	- 40.860	1.0000		41	41	
09/19/2025 001050983169	S	- 5,708.930	1.0000		5,709	5,709	
09/22/2025 001050983169	S	- 18,284.090	1.0000		18,284	18,284	
09/24/2025 001050983169	S	- 19,821.800	1.0000		19,822	19,822	
09/24/2025 001050983170	S	- 43,735.690	1.0000		43,736	43,736	
09/25/2025 001050983170	S	- 24,993.390	1.0000		24,993	24,993	
09/25/2025 001050984306	S	- 10,793.690	1.0000		10,794	10,794	
09/26/2025 001050983169	S	- 50,978.780	1.0000		50,979	50,979	
09/29/2025 001050984305	S	- 157.500	1.0000		158	158	
10/01/2025 001050984305	S	- 705,227.160	1.0000		705,227	705,227	
10/02/2025 001050984305	S	- 9,920.240	1.0000		9,920	9,920	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/02/2025 001050984306	S	- 106,527.340	1.0000		106,527	106,527	
10/03/2025 001050983170	S	- 125,439.490	1.0000		125,439	125,439	
10/07/2025 001050983169	S	- 111,696.850	1.0000		111,697	111,697	
10/08/2025 001050983169	S	- 193,633.730	1.0000		193,634	193,634	
10/08/2025 001050983170	S	- 150,466.460	1.0000		150,466	150,466	
10/09/2025 001050983169	S	- 48,029.610	1.0000		48,030	48,030	
10/09/2025 001050983169	S	- 41,323.470	1.0000		41,323	41,323	
10/09/2025 001050984305	S	- 2,266.540	1.0000		2,267	2,267	
10/09/2025 001050984306	S	- 59,844.580	1.0000		59,845	59,845	
10/10/2025 001050983169	S	- 59,946.320	1.0000		59,946	59,946	
10/15/2025 001050983170	S	- 36,561.010	1.0000		36,561	36,561	
10/16/2025 001050983173	S	- 12,000,000.000	1.0000		12,000,000 *	12,000,000	
10/16/2025 001050984305	S	- 1,468.620	1.0000		1,469	1,469	
10/16/2025 001050984306	S	- 42,155.260	1.0000		42,155	42,155	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/17/2025 001050983169	S	- 155,737.760	1.0000		155,738	155,738	
10/22/2025 001050983173	S	- 1,050,000.000	1.0000		1,050,000	1,050,000	
10/23/2025 001050984305	S	- 5,000.000	1.0000		5,000	5,000	
10/23/2025 001050984306	S	- 19,176.350	1.0000		19,176	19,176	
10/24/2025 001050983169	S	- 10,186.070	1.0000		10,186	10,186	
10/24/2025 001050983170	S	- 79,021.720	1.0000		79,022	79,022	
10/24/2025 001050983170	S	- 61,283.490	1.0000		61,283	61,283	
10/30/2025 001050984305	S	- 680.000	1.0000		680	680	
10/30/2025 001050984306	S	- 26,488.450	1.0000		26,488	26,488	
10/31/2025 001050983170	S	- 5,999,948.420	1.0000		5,999,948	5,999,948	
11/03/2025 001050983173	S	- 6,000,000.000	1.0000		6,000,000	6,000,000	
11/03/2025 001050984305	S	- 707,916.130	1.0000		707,916	707,916	
11/04/2025 001050983170	S	- 309,976.120	1.0000		309,976	309,976	
11/05/2025 001050983169	S	- 142,694.390	1.0000		142,694	142,694	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/05/2025 001050983170	S	- 1,371.780	1.0000		1,372	1,372	
11/06/2025 001050984305	S	- 1,668.910	1.0000		1,669	1,669	
11/06/2025 001050984306	S	- 53,395.500	1.0000		53,396	53,396	
11/07/2025 001050983170	S	- 7,329.510	1.0000		7,330	7,330	
11/10/2025 001050983170	S	- 34,656.790	1.0000		34,657	34,657	
11/13/2025 001050983169	S	- 13,786.460	1.0000		13,786	13,786	
11/13/2025 001050984305	S	- 18,267.810	1.0000		18,268	18,268	
11/13/2025 001050984306	S	- 14,359.170	1.0000		14,359	14,359	
11/14/2025 001050983169	S	- 143,682.680	1.0000		143,683	143,683	
11/17/2025 001050983169	S	- 61,630.060	1.0000		61,630	61,630	
11/18/2025 001050983169	S	- 8,387.540	1.0000		8,388	8,388	
11/19/2025 001050983170	S	- 10,326.330	1.0000		10,326	10,326	
11/20/2025 001050983170	S	- 35,298.880	1.0000		35,299	35,299	
11/20/2025 001050984305	S	- 4,613.200	1.0000		4,613	4,613	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/20/2025 001050984306	S	- 46,881.510	1.0000		46,882	46,882	
11/26/2025 001050984305	S	- 1,424.380	1.0000		1,424	1,424	
11/28/2025 001050984306	S	- 51,953.870	1.0000		51,954	51,954	
12/01/2025 001050984305	S	- 708,035.820	1.0000		708,036	708,036	
12/04/2025 001050983169	S	- 127,455.600	1.0000		127,456	127,456	
12/04/2025 001050983170	S	- 50,477.440	1.0000		50,477	50,477	
12/05/2025 001050983169	S	- 77,727.120	1.0000		77,727	77,727	
12/05/2025 001050984305	S	- 862.000	1.0000		862	862	
12/05/2025 001050984306	S	- 46,280.680	1.0000		46,281	46,281	
12/08/2025 001050983169	S	- 24,376.370	1.0000		24,376	24,376	
12/09/2025 001050984306	S	- 7,368.680	1.0000		7,369	7,369	
12/10/2025 001050984305	S	- 321.180	1.0000		321	321	
12/11/2025 001050984306	S	- 39,552.740	1.0000		39,553	39,553	
12/15/2025 001050984306	S	- 294.550	1.0000		295	295	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/16/2025 001050983169	S	- 19,043.010	1.0000		19,043	19,043	
12/16/2025 001050984305	S	- 247.500	1.0000		248	248	
12/18/2025 001050984305	S	- 736.370	1.0000		736	736	
12/18/2025 001050984306	S	- 60,552.580	1.0000		60,553	60,553	
12/22/2025 001050983170	S	- 70,525.310	1.0000		70,525	70,525	
12/23/2025 001050983170	S	- 30,855.100	1.0000		30,855	30,855	
12/23/2025 001050984306	S	- 753.900	1.0000		754	754	
12/24/2025 001050983170	S	- 36,021.880	1.0000		36,022	36,022	
12/29/2025 001050983173	S	- 376,219.190	1.0000		376,219	376,219	
12/31/2025 001050983173	S	- 1,141,392.000	1.0000		1,141,392	1,141,392	
Total For Sells				**0**	**63,618,603**	**63,618,603**	**0**
Total First Am Treas Ob Fd Cl Z				**0**	**127,931,360**	**127,931,360**	**0**
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
01/03/2025 001050986714	B	2,648.270	1.0000		- 2,648	2,648	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/07/2025 001051007900	B	625.000	1.0000		- 625	625	
01/08/2025 001050983171	B	2,299.770	1.0000		- 2,300	2,300	
01/09/2025 001050983171	B	1,039.200	1.0000		- 1,039	1,039	
01/09/2025 001050983171	B	3,180.380	1.0000		- 3,180	3,180	
01/10/2025 001050983171	B	1,497.000	1.0000		- 1,497	1,497	
01/14/2025 001050983171	B	1,850.940	1.0000		- 1,851	1,851	
01/14/2025 001051007900	B	351.890	1.0000		- 352	352	
01/15/2025 001050983171	B	2,164.400	1.0000		- 2,164	2,164	
01/15/2025 001050986714	B	36,972.920	1.0000		- 36,973	36,973	
01/15/2025 001051007900	B	23,944.280	1.0000		- 23,944	23,944	
01/15/2025 001051007900	B	5,066.980	1.0000		- 5,067	5,067	
01/16/2025 001050983171	B	11,295.200	1.0000		- 11,295	11,295	
01/17/2025 001050983171	B	1,284.400	1.0000		- 1,284	1,284	
01/17/2025 001051007900	B	3,107.500	1.0000		- 3,108	3,108	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/21/2025 001050986714	B	1,653.130	1.0000		- 1,653	1,653	
01/21/2025 001050986714	B	4,434.370	1.0000		- 4,434	4,434	
01/21/2025 001051007900	B	10,678.630	1.0000		- 10,679	10,679	
01/22/2025 001050986714	B	53,750.000	1.0000		- 53,750	53,750	
01/23/2025 001050983171	B	19,727.430	1.0000		- 19,727	19,727	
01/24/2025 001050983171	B	13,522.180	1.0000		- 13,522	13,522	
01/27/2025 001051007900	B	28,094.950	1.0000		- 28,095	28,095	
01/29/2025 001050983171	B	30,499.060	1.0000		- 30,499	30,499	
01/30/2025 001050983171	B	1,635.830	1.0000		- 1,636	1,636	
01/31/2025 001050983171	B	789.110	1.0000		- 789	789	
02/03/2025 001050986714	B	242,218.750	1.0000		- 242,219	242,219	
02/04/2025 001050983171	B	2,218.180	1.0000		- 2,218	2,218	
02/04/2025 001050986714	B	2,002.090	1.0000		- 2,002	2,002	
02/04/2025 001051007900	B	3,174.570	1.0000		- 3,175	3,175	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/05/2025 001050983171	B	13,750.650	1.0000		- 13,751	13,751	
02/05/2025 001051007900	B	120,000.000	1.0000		- 120,000	120,000	
02/05/2025 001051007900	B	1,713.010	1.0000		- 1,713	1,713	
02/06/2025 001050983171	B	34,218.730	1.0000		- 34,219	34,219	
02/06/2025 001051007900	B	60,610.100	1.0000		- 60,610	60,610	
02/07/2025 001050983171	B	1,898.480	1.0000		- 1,898	1,898	
02/12/2025 001050983171	B	667.050	1.0000		- 667	667	
02/13/2025 001051007900	B	6,168.750	1.0000		- 6,169	6,169	
02/14/2025 001050983171	B	90,131.070	1.0000		- 90,131	90,131	
02/18/2025 001050986714	B	485,581.290	1.0000		- 485,581	485,581	
02/18/2025 001051007900	B	20,711.530	1.0000		- 20,712	20,712	
02/19/2025 001050983171	B	688.810	1.0000		- 689	689	
02/20/2025 001051007900	B	1,017.500	1.0000		- 1,018	1,018	
02/24/2025 001051007900	B	246,491.700	1.0000		- 246,492	246,492	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2025 001051007900	B	21,696.670	1.0000		- 21,697	21,697	
02/25/2025 001051007900	B	3,944.130	1.0000		- 3,944	3,944	
02/26/2025 001051007900	B	862.500	1.0000		- 863	863	
02/28/2025 001050983171	B	181.010	1.0000		- 181	181	
02/28/2025 001051007900	B	6,571.880	1.0000		- 6,572	6,572	
02/28/2025 001051007900	B	55,197.520	1.0000		- 55,198	55,198	
03/03/2025 001050983171	B	1,132.800	1.0000		- 1,133	1,133	
03/03/2025 001050986714	B	172,886.710	1.0000		- 172,887	172,887	
03/03/2025 001051007900	B	10,325.000	1.0000		- 10,325	10,325	
03/04/2025 001050983171	B	2,032.550	1.0000		- 2,033	2,033	
03/04/2025 001050986714	B	2,137.720	1.0000		- 2,138	2,138	
03/05/2025 001050983171	B	7,274.440	1.0000		- 7,274	7,274	
03/06/2025 001050983171	B	2,296.880	1.0000		- 2,297	2,297	
03/07/2025 001050983171	B	4,514.510	1.0000		- 4,515	4,515	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/07/2025 001051007900	B	3,937.500	1.0000		- 3,938	3,938	
03/10/2025 001050983171	B	2,458.660	1.0000		- 2,459	2,459	
03/10/2025 001050986714	B	123,468.170	1.0000		- 123,468	123,468	
03/11/2025 001050983171	B	4,455.500	1.0000		- 4,456	4,456	
03/11/2025 001051007900	B	4,106.250	1.0000		- 4,106	4,106	
03/14/2025 001050986714	B	134,441.450	1.0000		- 134,441	134,441	
03/17/2025 001050983171	B	886.200	1.0000		- 886	886	
03/17/2025 001050986714	B	274,589.590	1.0000		- 274,590	274,590	
03/17/2025 001050986714	B	5,510.000	1.0000		- 5,510	5,510	
03/17/2025 001051007900	B	7,838.080	1.0000		- 7,838	7,838	
03/17/2025 001051007900	B	2,488.330	1.0000		- 2,488	2,488	
03/18/2025 001050983171	B	1,074.880	1.0000		- 1,075	1,075	
03/20/2025 001050983171	B	84.990	1.0000		- 85	85	
03/20/2025 001050986714	B	143,510.160	1.0000		- 143,510	143,510	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/20/2025 001051007900	B	1,017.500	1.0000		- 1,018	1,018	
03/20/2025 001051007900	B	1,446.130	1.0000		- 1,446	1,446	
03/21/2025 001051007900	B	2,741.250	1.0000		- 2,741	2,741	
03/24/2025 001051007900	B	731.250	1.0000		- 731	731	
03/25/2025 001051007900	B	28,283.310	1.0000		- 28,283	28,283	
03/25/2025 001051007900	B	731.250	1.0000		- 731	731	
03/27/2025 001050983171	B	6,000.200	1.0000		- 6,000	6,000	
03/27/2025 001051007900	B	126,599.690	1.0000		- 126,600	126,600	
03/28/2025 001050983171	B	1,024.140	1.0000		- 1,024	1,024	
03/31/2025 001051007900	B	19,043.760	1.0000		- 19,044	19,044	
03/31/2025 001051007900	B	835,000.000	1.0000		- 835,000	835,000	
04/01/2025 001050986714	B	28,546.640	1.0000		- 28,547	28,547	
04/02/2025 001050983171	B	1,836.980	1.0000		- 1,837	1,837	
04/02/2025 001050986714	B	2,515.860	1.0000		- 2,516	2,516	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/02/2025 001051007900	B	113,746.280	1.0000		- 113,746	113,746	
04/04/2025 001051007900	B	1,365.000	1.0000		- 1,365	1,365	
04/07/2025 001050986714	B	201,185.000	1.0000		- 201,185	201,185	
04/08/2025 001050983171	B	405.990	1.0000		- 406	406	
04/09/2025 001050983171	B	2,020.100	1.0000		- 2,020	2,020	
04/10/2025 001050983171	B	1,669.500	1.0000		- 1,670	1,670	
04/11/2025 001050983171	B	174.100	1.0000		- 174	174	
04/14/2025 001050986714	B	342,646.800	1.0000		- 342,647	342,647	
04/14/2025 001051007900	B	3,410.000	1.0000		- 3,410	3,410	
04/15/2025 001050983171	B	1,693.010	1.0000		- 1,693	1,693	
04/15/2025 001050986714	B	40,871.880	1.0000		- 40,872	40,872	
04/15/2025 001051007900	B	18,675.360	1.0000		- 18,675	18,675	
04/15/2025 001051007900	B	186.730	1.0000		- 187	187	
04/21/2025 001050983171	B	1,284.400	1.0000		- 1,284	1,284	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/21/2025 001050986714	B	2,515.630	1.0000		- 2,516	2,516	
04/21/2025 001050986714	B	31,245.630	1.0000		- 31,246	31,246	
04/21/2025 001051007900	B	1,017.500	1.0000		- 1,018	1,018	
04/22/2025 001050986714	B	3,504.300	1.0000		- 3,504	3,504	
04/23/2025 001050983171	B	2,987.500	1.0000		- 2,988	2,988	
04/24/2025 001050983171	B	1,159.810	1.0000		- 1,160	1,160	
04/25/2025 001050983171	B	443.520	1.0000		- 444	444	
04/25/2025 001051007900	B	27,809.960	1.0000		- 27,810	27,810	
04/25/2025 001051007900	B	4,524.640	1.0000		- 4,525	4,525	
04/28/2025 001050986714	B	190.870	1.0000		- 191	191	
04/28/2025 001051007900	B	233,234.950	1.0000		- 233,235	233,235	
04/29/2025 001050986714	B	.140	1.0000				
04/30/2025 001050983171	B	336.050	1.0000		- 336	336	
05/01/2025 001050986714	B	168,107.110	1.0000		- 168,107	168,107	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2025 001050983171	B	1,008.310	1.0000		- 1,008	1,008	
05/02/2025 001051007900	B	3,158.560	1.0000		- 3,159	3,159	
05/06/2025 001050983171	B	1,622.420	1.0000		- 1,622	1,622	
05/07/2025 001050983171	B	9,495.630	1.0000		- 9,496	9,496	
05/09/2025 001050983171	B	1,794.360	1.0000		- 1,794	1,794	
05/09/2025 001050986714	B	1,900.000	1.0000		- 1,900	1,900	
05/09/2025 001051007900	B	4,218.750	1.0000		- 4,219	4,219	
05/12/2025 001051007900	B	4,342.800	1.0000		- 4,343	4,343	
05/13/2025 001050986714	B	5,698,275.890	1.0000		- 5,698,276	5,698,276	
05/14/2025 001050983171	B	5,000,000.000	1.0000		- 5,000,000	5,000,000	
05/14/2025 001051007900	B	8,000,000.000	1.0000		- 8,000,000 *	8,000,000	
05/15/2025 001050986714	B	12,534.380	1.0000		- 12,534	12,534	
05/15/2025 001051007900	B	40,841.610	1.0000		- 40,842	40,842	
05/22/2025 001050983171	B	149,893.690	1.0000		- 149,894	149,894	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/23/2025 001050983171	B	1,365.520	1.0000		- 1,366	1,366	
05/23/2025 001051007900	B	1,125.000	1.0000		- 1,125	1,125	
05/23/2025 001051007900	B	744,571.180	1.0000		- 744,571	744,571	
05/27/2025 001051007900	B	31,413.860	1.0000		- 31,414	31,414	
06/02/2025 001050986714	B	21,075.000	1.0000		- 21,075	21,075	
06/02/2025 001051007900	B	5,448.130	1.0000		- 5,448	5,448	
06/03/2025 001050983171	B	1,439.220	1.0000		- 1,439	1,439	
06/03/2025 001050986714	B	1,917.980	1.0000		- 1,918	1,918	
06/03/2025 001051007900	B	12,012.410	1.0000		- 12,012	12,012	
06/05/2025 001050983171	B	614.870	1.0000		- 615	615	
06/05/2025 001051007900	B	16,258.430	1.0000		- 16,258	16,258	
06/05/2025 001051007900	B	165,506.760	1.0000		- 165,507	165,507	
06/06/2025 001050986714	B	92,787.400	1.0000		- 92,787	92,787	
06/06/2025 001051007900	B	198,512.310	1.0000		- 198,512	198,512	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/06/2025 001051007900	B	6,000,000.000	1.0000		- 6,000,000	6,000,000	
06/10/2025 001050983171	B	3,501.620	1.0000		- 3,502	3,502	
06/12/2025 001050983171	B	4,500.260	1.0000		- 4,500	4,500	
06/16/2025 001050986714	B	280,807.070	1.0000		- 280,807	280,807	
06/18/2025 001050983171	B	3,477.610	1.0000		- 3,478	3,478	
06/20/2025 001051007900	B	2,237.850	1.0000		- 2,238	2,238	
06/20/2025 001051007900	B	1,017.500	1.0000		- 1,018	1,018	
06/25/2025 001051007900	B	30,334.510	1.0000		- 30,335	30,335	
06/27/2025 001050983171	B	90,286.510	1.0000		- 90,287	90,287	
06/27/2025 001050986714	B	18,210.410	1.0000		- 18,210	18,210	
06/30/2025 001050983171	B	4,027.940	1.0000		- 4,028	4,028	
06/30/2025 001051007900	B	20,556.250	1.0000		- 20,556	20,556	
07/02/2025 001050983171	B	1,290.110	1.0000		- 1,290	1,290	
07/02/2025 001051007900	B	18,125.690	1.0000		- 18,126	18,126	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/03/2025 001050983171	B	49.940	1.0000		- 50	50	
07/03/2025 001051007900	B	402,870.930	1.0000		- 402,871	402,871	
07/09/2025 001050983171	B	2,361.650	1.0000		- 2,362	2,362	
07/10/2025 001050983171	B	1,355.740	1.0000		- 1,356	1,356	
07/10/2025 001050986714	B	1,932.820	1.0000		- 1,933	1,933	
07/11/2025 001050983171	B	240.850	.0100		- 241	241	
07/14/2025 001051007900	B	.340	1.0000				
07/15/2025 001050983171	B	1,592.970	1.0000		- 1,593	1,593	
07/15/2025 001050986714	B	34,571.890	1.0000		- 34,572	34,572	
07/15/2025 001051007900	B	238,286.150	1.0000		- 238,286	238,286	
07/15/2025 001051007900	B	10,468.530	1.0000		- 10,469	10,469	
07/17/2025 001051007900	B	5,226.250	1.0000		- 5,226	5,226	
07/21/2025 001050986714	B	253,582.840	1.0000		- 253,583	253,583	
07/21/2025 001051007900	B	17,463.280	1.0000		- 17,463	17,463	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/22/2025 001050986714	B	34,727.100	1.0000		- 34,727	34,727	
07/23/2025 001050983171	B	4,150.500	1.0000		- 4,151	4,151	
07/24/2025 001050983171	B	3,492.500	1.0000		- 3,493	3,493	
07/25/2025 001051007900	B	32,612.550	1.0000		- 32,613	32,613	
07/28/2025 001050986714	B	112,319.130	1.0000		- 112,319	112,319	
07/28/2025 001051007900	B	1,610.000	1.0000		- 1,610	1,610	
07/30/2025 001050986714	B	2,319.170	1.0000		- 2,319	2,319	
07/31/2025 001050983171	B	392.920	1.0000		- 393	393	
07/31/2025 001050986714	B	12,334.380	1.0000		- 12,334	12,334	
08/01/2025 001050986714	B	1,625.000	1.0000		- 1,625	1,625	
08/01/2025 001050986714	B	4,000,000.000	1.0000		- 4,000,000	4,000,000	
08/04/2025 001050983171	B	1,158.210	1.0000		- 1,158	1,158	
08/04/2025 001051007900	B	7,611.850	1.0000		- 7,612	7,612	
08/06/2025 001050983171	B	1,674.940	1.0000		- 1,675	1,675	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/08/2025 001050983171	B	2,143.200	1.0000		- 2,143	2,143	
08/11/2025 001050983171	B	79,707.420	1.0000		- 79,707	79,707	
08/11/2025 001051007900	B	117,890.970	1.0000		- 117,891	117,891	
08/13/2025 001051007900	B	10,237.500	1.0000		- 10,238	10,238	
08/14/2025 001050983171	B	2,013.960	1.0000		- 2,014	2,014	
08/15/2025 001050983171	B	142.390	1.0000		- 142	142	
08/15/2025 001050986714	B	33,055.000	1.0000		- 33,055	33,055	
08/15/2025 001051007900	B	33,216.330	1.0000		- 33,216	33,216	
08/18/2025 001051007900	B	99,095.700	1.0000		- 99,096	99,096	
08/18/2025 001051007900	B	14,167.180	1.0000		- 14,167	14,167	
08/20/2025 001050986714	B	20,116.100	1.0000		- 20,116	20,116	
08/20/2025 001051007900	B	2,438.390	1.0000		- 2,438	2,438	
08/22/2025 001050983171	B	2,136.160	1.0000		- 2,136	2,136	
08/25/2025 001051007900	B	47,675.690	1.0000		- 47,676	47,676	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/28/2025 001051007900	B	96,959.380	1.0000		- 96,959	96,959	
09/02/2025 001050983171	B	1,247.260	1.0000		- 1,247	1,247	
09/02/2025 001050986714	B	33,410.690	1.0000		- 33,411	33,411	
09/02/2025 001051007900	B	107,568.750	1.0000		- 107,569	107,569	
09/03/2025 001050986714	B	2,681.240	1.0000		- 2,681	2,681	
09/03/2025 001051007900	B	6,446.930	1.0000		- 6,447	6,447	
09/04/2025 001050983171	B	3,043.430	1.0000		- 3,043	3,043	
09/04/2025 001050986714	B	61,683.000	1.0000		- 61,683	61,683	
09/05/2025 001050983171	B	5,278.000	1.0000		- 5,278	5,278	
09/05/2025 001050986714	B	87,642.360	1.0000		- 87,642	87,642	
09/08/2025 001051007900	B	6,609.380	1.0000		- 6,609	6,609	
09/10/2025 001050983171	B	3,999.420	1.0000		- 3,999	3,999	
09/11/2025 001050983171	B	144,926.650	1.0000		- 144,927	144,927	
09/11/2025 001051007900	B	6,806.250	1.0000		- 6,806	6,806	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/12/2025 001050986714	B	183,950.460	1.0000		- 183,950	183,950	
09/12/2025 001050986714	B	543.770	1.0000		- 544	544	
09/12/2025 001051007900	B	302,522.500	1.0000		- 302,523	302,523	
09/12/2025 001051007900	B	4,829.270	1.0000		- 4,829	4,829	
09/15/2025 001050983171	B	915.390	1.0000		- 915	915	
09/15/2025 001050986714	B	37,274.390	1.0000		- 37,274	37,274	
09/15/2025 001051007900	B	20,173.390	1.0000		- 20,173	20,173	
09/15/2025 001051007900	B	2,515.600	1.0000		- 2,516	2,516	
09/18/2025 001050983171	B	79,089.410	1.0000		- 79,089	79,089	
09/18/2025 001050983171	B	439.500	1.0000		- 440	440	
09/19/2025 001050983171	B	22,342.240	1.0000		- 22,342	22,342	
09/22/2025 001051007900	B	9,948.120	1.0000		- 9,948	9,948	
09/23/2025 001051007900	B	731.250	1.0000		- 731	731	
09/25/2025 001051007900	B	53,680.330	1.0000		- 53,680	53,680	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2025 001050983171	B	6,300.720	1.0000		- 6,301	6,301	
09/30/2025 001050986714	B	11,137.500	1.0000		- 11,138	11,138	
09/30/2025 001051007900	B	17,178.130	1.0000		- 17,178	17,178	
10/01/2025 001050986714	B	21,670.140	1.0000		- 21,670	21,670	
10/01/2025 001051007900	B	13,455.000	1.0000		- 13,455	13,455	
10/02/2025 001050983171	B	1,811.580	1.0000		- 1,812	1,812	
10/02/2025 001050986714	B	1,786.020	1.0000		- 1,786	1,786	
10/02/2025 001051007900	B	9.070	1.0000		- 9	9	
10/03/2025 001050986714	B	60,320.000	1.0000		- 60,320	60,320	
10/06/2025 001051007900	B	2,340.000	1.0000		- 2,340	2,340	
10/08/2025 001050983171	B	2,361.650	1.0000		- 2,362	2,362	
10/09/2025 001050983171	B	981.760	1.0000		- 982	982	
10/10/2025 001050983171	B	2,094.610	1.0000		- 2,095	2,095	
10/14/2025 001051007900	B	6,045.000	1.0000		- 6,045	6,045	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/15/2025 001050983171	B	1,841.260	1.0000		- 1,841	1,841	
10/15/2025 001050986714	B	435,148.180	1.0000		- 435,148	435,148	
10/15/2025 001051007900	B	29,998.500	1.0000		- 29,999	29,999	
10/17/2025 001050983171	B	1,732.800	1.0000		- 1,733	1,733	
10/17/2025 001051007900	B	4,653.500	1.0000		- 4,654	4,654	
10/20/2025 001050986714	B	4,671.880	1.0000		- 4,672	4,672	
10/20/2025 001050986714	B	34,264.470	1.0000		- 34,264	34,264	
10/20/2025 001051007900	B	15,179.650	1.0000		- 15,180	15,180	
10/21/2025 001051007900	B	7,875.000	1.0000		- 7,875	7,875	
10/22/2025 001050986714	B	75,138.020	1.0000		- 75,138	75,138	
10/22/2025 001051007900	B	1,658.480	1.0000		- 1,658	1,658	
10/24/2025 001050983171	B	5,416.620	1.0000		- 5,417	5,417	
10/27/2025 001050983171	B	21,207.970	1.0000		- 21,208	21,208	
10/27/2025 001051007900	B	55,472.080	1.0000		- 55,472	55,472	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2025 001050983171	B	8,559.510	1.0000		- 8,560	8,560	
11/03/2025 001050986714	B	38,153.130	1.0000		- 38,153	38,153	
11/04/2025 001050983171	B	1,826.270	1.0000		- 1,826	1,826	
11/04/2025 001050986714	B	2,876.030	1.0000		- 2,876	2,876	
11/04/2025 001051007900	B	4,953.910	1.0000		- 4,954	4,954	
11/05/2025 001050983171	B	24,549.470	1.0000		- 24,549	24,549	
11/06/2025 001050983171	B	1,696.920	1.0000		- 1,697	1,697	
11/07/2025 001050983171	B	2,143.200	1.0000		- 2,143	2,143	
11/07/2025 001051007900	B	3,500.000	1.0000		- 3,500	3,500	
11/10/2025 001051007900	B	14,010.750	1.0000		- 14,011	14,011	
11/12/2025 001050983171	B	34,550.270	1.0000		- 34,550	34,550	
11/12/2025 001050983171	B	20,389.930	1.0000		- 20,390	20,390	
11/13/2025 001050983171	B	2,431.000	1.0000		- 2,431	2,431	
11/17/2025 001050986714	B	95,389.660	1.0000		- 95,390	95,390	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/17/2025 001051007900	B	76,970.070	1.0000		- 76,970	76,970	
11/20/2025 001051007900	B	1,416.890	1.0000		- 1,417	1,417	
11/20/2025 001051007900	B	1,017.500	1.0000		- 1,018	1,018	
11/21/2025 001050983171	B	308,145.160	1.0000		- 308,145	308,145	
11/21/2025 001050983171	B	2,144.480	1.0000		- 2,144	2,144	
11/24/2025 001051007900	B	1,125.000	1.0000		- 1,125	1,125	
11/25/2025 001051007900	B	70,892.800	1.0000		- 70,893	70,893	
12/01/2025 001050983171	B	1,421.740	1.0000		- 1,422	1,422	
12/01/2025 001050986714	B	29,462.500	1.0000		- 29,463	29,463	
12/01/2025 001051007900	B	1,825,862.500	1.0000		- 1,825,863	1,825,863	
12/01/2025 001051007900	B	4,836.250	1.0000		- 4,836	4,836	
12/02/2025 001050983171	B	1,634.100	1.0000		- 1,634	1,634	
12/02/2025 001050986714	B	2,451.070	1.0000		- 2,451	2,451	
12/02/2025 001051007900	B	4,293.700	1.0000		- 4,294	4,294	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/04/2025 001050983171	B	3,054.480	1.0000		- 3,054	3,054	
12/05/2025 001051007900	B	19,105.630	1.0000		- 19,106	19,106	
12/09/2025 001050983171	B	5,821.270	1.0000		- 5,821	5,821	
12/09/2025 001051007900	B	95,000.000	1.0000		- 95,000	95,000	
12/10/2025 001050983171	B	4,096.680	1.0000		- 4,097	4,097	
12/10/2025 001051007900	B	179,912.450	1.0000		- 179,912	179,912	
12/11/2025 001050983171	B	5,269.810	1.0000		- 5,270	5,270	
12/11/2025 001050986714	B	175,763.280	1.0000		- 175,763	175,763	
12/15/2025 001050986714	B	17,700.360	1.0000		- 17,700	17,700	
12/15/2025 001051007900	B	8,446.800	1.0000		- 8,447	8,447	
12/16/2025 001050986714	B	439,307.610	1.0000		- 439,308	439,308	
12/17/2025 001050983171	B	441.000	1.0000		- 441	441	
12/17/2025 001051007900	B	11,830.000	1.0000		- 11,830	11,830	
12/18/2025 001050983171	B	3,668.500	1.0000		- 3,669	3,669	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/22/2025 001051007900	B	1,017.500	1.0000		- 1,018	1,018	
12/22/2025 001051007900	B	1,410.920	1.0000		- 1,411	1,411	
12/24/2025 001050986714	B	180,488.320	1.0000		- 180,488	180,488	
12/26/2025 001050983171	B	50.120	1.0000		- 50	50	
12/26/2025 001051007900	B	55,047.060	1.0000		- 55,047	55,047	
12/26/2025 001051007900	B	3,858.000	1.0000		- 3,858	3,858	
12/31/2025 001050983171	B	6,327.360	1.0000		- 6,327	6,327	
12/31/2025 001050986714	B	46,000.000	1.0000		- 46,000	46,000	
12/31/2025 001050986714	B	.060	1.0000				
Total For Buys				**0**	**43,188,121**	**43,188,121**	**0**
01/02/2025 001051007900	S	- 421,508.630	1.0000		421,509	421,509	
01/03/2025 001050983171	S	- 5,862.110	1.0000		5,862	5,862	
01/03/2025 001051007900	S	- 312,968.600	1.0000		312,969	312,969	
01/06/2025 001050983171	S	- 46,329.920	1.0000		46,330	46,330	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/07/2025 001050983171	S	- 7,536.250	1.0000		7,536	7,536	
01/08/2025 001051007900	S	- 34,469.630	1.0000		34,470	34,470	
01/13/2025 001050983171	S	- 28,336.700	1.0000		28,337	28,337	
01/14/2025 001050983171	S	- 45,529.000	1.0000		45,529	45,529	
01/17/2025 001050986714	S	- 15,170.210	1.0000		15,170	15,170	
01/23/2025 001050986714	S	- 59,409.600	1.0000		59,410	59,410	
01/24/2025 001050986714	S	- 50,586.040	1.0000		50,586	50,586	
01/27/2025 001050983171	S	- 76,580.820	1.0000		76,581	76,581	
01/27/2025 001050986714	S	- 22,181.980	1.0000		22,182	22,182	
01/27/2025 001051007900	S	- 8,805.380	1.0000		8,805	8,805	
01/29/2025 001050986714	S	- 5,078.400	1.0000		5,078	5,078	
01/31/2025 001050986714	S	- 86,661.530	1.0000		86,662	86,662	
02/03/2025 001051007900	S	- 37,804.870	1.0000		37,805	37,805	
02/07/2025 001051007900	S	- 101,729.290	1.0000		101,729	101,729	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/10/2025 001050986714	S	- 14,873.700	1.0000		14,874	14,874	
02/10/2025 001051007900	S	- 214,391.190	1.0000		214,391	214,391	
02/12/2025 001050986714	S	- 85,150.000	1.0000		85,150	85,150	
02/12/2025 001051007900	S	- 258,997.930	1.0000		258,998	258,998	
02/13/2025 001050983171	S	- 11,108.030	1.0000		11,108	11,108	
02/13/2025 001051007900	S	- 259,688.340	1.0000		259,688	259,688	
02/18/2025 001050983171	S	- 25,078.060	1.0000		25,078	25,078	
02/19/2025 001050983171	S	- 25,382.600	1.0000		25,383	25,383	
02/19/2025 001050986714	S	- 143,312.050	1.0000		143,312	143,312	
02/20/2025 001050983171	S	- 4,210.020	1.0000		4,210	4,210	
02/21/2025 001050983171	S	- 1,706.240	1.0000		1,706	1,706	
02/21/2025 001050986714	S	- 157,757.710	1.0000		157,758	157,758	
02/24/2025 001050983171	S	- 908.420	1.0000		908	908	
02/24/2025 001050986714	S	- 34,748.800	1.0000		34,749	34,749	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2025 001050983171	S	- 44,180.010	1.0000		44,180	44,180	
02/26/2025 001050983171	S	- 57,492.800	1.0000		57,493	57,493	
02/26/2025 001050986714	S	- 107,057.230	1.0000		107,057	107,057	
03/04/2025 001051007900	S	- 177,996.020	1.0000		177,996	177,996	
03/05/2025 001050986714	S	- 44,884.020	1.0000		44,884	44,884	
03/06/2025 001051007900	S	- 3,595.060	1.0000		3,595	3,595	
03/07/2025 001050986714	S	- 118,238.960	1.0000		118,239	118,239	
03/12/2025 001051007900	S	- 295,000.000	1.0000		295,000	295,000	
03/13/2025 001050983171	S	- 47,452.000	1.0000		47,452	47,452	
03/13/2025 001050986714	S	- 51,761.690	1.0000		51,762	51,762	
03/13/2025 001051007900	S	- 21,182.190	1.0000		21,182	21,182	
03/14/2025 001051007900	S	- 1,733.610	1.0000		1,734	1,734	
03/18/2025 001050986714	S	- 23,936.720	1.0000		23,937	23,937	
03/19/2025 001050983171	S	- 14,559.570	1.0000		14,560	14,560	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/19/2025 001050986714	S	- 338,653.470	1.0000		338,653	338,653	
03/19/2025 001050986714	S	- 143,510.180	1.0000		143,510	143,510	
03/24/2025 001050986714	S	- 35,055.780	1.0000		35,056	35,056	
03/25/2025 001050983171	S	- 84,935.670	1.0000		84,936	84,936	
03/25/2025 001050986714	S	- 68,775.040	1.0000		68,775	68,775	
03/26/2025 001051007900	S	- 731.250	1.0000		731	731	
03/27/2025 001050986714	S	- 93,575.000	1.0000		93,575	93,575	
03/28/2025 001050983171	S	- 69,612.670	1.0000		69,613	69,613	
03/31/2025 001050983171	S	- 74,935.270	1.0000		74,935	74,935	
03/31/2025 001050986714	S	- 23,173.630	1.0000		23,174	23,174	
04/01/2025 001050983171	S	- 2,340.530	1.0000		2,341	2,341	
04/04/2025 001050986714	S	- 91,640.510	1.0000		91,641	91,641	
04/07/2025 001050983171	S	- 200.240	1.0000		200	200	
04/07/2025 001050986714	S	- 25,154.170	1.0000		25,154	25,154	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/08/2025 001050986714	S	- 34,640.400	1.0000		34,640	34,640	
04/08/2025 001050986714	S	- 55,468.610	1.0000		55,469	55,469	
04/08/2025 001051007900	S	- 49,930.790	1.0000		49,931	49,931	
04/09/2025 001050986714	S	- 218,945.490	1.0000		218,945	218,945	
04/09/2025 001051007900	S	- 113,084.820	1.0000		113,085	113,085	
04/17/2025 001050986714	S	- 91,379.170	1.0000		91,379	91,379	
04/17/2025 001051007900	S	- 205,000.000	1.0000		205,000	205,000	
04/21/2025 001051007900	S	- 304,169.610	1.0000		304,170	304,170	
04/22/2025 001051007900	S	- 35,000.000	1.0000		35,000	35,000	
04/22/2025 001051007900	S	- 9,952.050	1.0000		9,952	9,952	
04/30/2025 001050986714	S	- 116,081.250	1.0000		116,081	116,081	
05/02/2025 001050986714	S	- 185,244.910	1.0000		185,245	185,245	
05/07/2025 001050986714	S	- 44,102.810	1.0000		44,103	44,103	
05/07/2025 001050986714	S	- 64,946.740	1.0000		64,947	64,947	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2025 001051007900	S	- 140,000.000	1.0000		140,000	140,000	
05/14/2025 001050986714	S	- 5,851,489.990	1.0000		5,851,490	5,851,490	
05/15/2025 001050983171	S	- 4,916,276.500	1.0000		4,916,277	4,916,277	
05/19/2025 001051007900	S	- 244,780.110	1.0000		244,780	244,780	
05/19/2025 001051007900	S	- 888,088.480	1.0000		888,088	888,088	
05/20/2025 001051007900	S	- 1,322,215.220	1.0000		1,322,215	1,322,215	
05/21/2025 001050983171	S	- 149,893.690	1.0000		149,894	149,894	
05/21/2025 001051007900	S	- 1,556,342.380	1.0000		1,556,342	1,556,342	
05/21/2025 001051007900	S	- 298,611.080	1.0000		298,611	298,611	
05/22/2025 001050983171	S	- 1,822.970	1.0000		1,823	1,823	
05/22/2025 001051007900	S	- 1,203,903.410	1.0000		1,203,903	1,203,903	
05/22/2025 001051007900	S	- 445,960.100	1.0000		445,960	445,960	
05/28/2025 001050983171	S	- 2,035.420	1.0000		2,035	2,035	
05/29/2025 001050983171	S	- 30,864.140	1.0000		30,864	30,864	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2025 001050983171	S	- 385.170	1.0000		385	385	
06/09/2025 001051007900	S	- 490,011.000	1.0000		490,011	490,011	
06/11/2025 001050986714	S	- 28,651.040	1.0000		28,651	28,651	
06/11/2025 001051007900	S	- 1,501,330.810	1.0000		1,501,331	1,501,331	
06/12/2025 001050986714	S	- 60,497.130	1.0000		60,497	60,497	
06/12/2025 001051007900	S	- 606,593.300	1.0000		606,593	606,593	
06/13/2025 001050986714	S	- 33,985.900	1.0000		33,986	33,986	
06/16/2025 001050983171	S	- 382.910	1.0000		383	383	
06/16/2025 001051007900	S	- 2,871,344.750	1.0000		2,871,345	2,871,345	
06/17/2025 001051007900	S	- 455,000.000	1.0000		455,000	455,000	
06/17/2025 001051007900	S	- 177,875.690	1.0000		177,876	177,876	
06/23/2025 001050983171	S	- 2,153.590	1.0000		2,154	2,154	
06/24/2025 001051007900	S	- 333,966.450	1.0000		333,966	333,966	
06/26/2025 001051007900	S	- 60,536.500	1.0000		60,537	60,537	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2025 001050983171	S	- 42,807.000	1.0000		42,807	42,807	
07/01/2025 001050983171	S	- 54,374.120	1.0000		54,374	54,374	
07/01/2025 001051007900	S	- 1,448,993.730	1.0000		1,448,994	1,448,994	
07/02/2025 001050986714	S	- 38,505.950	1.0000		38,506	38,506	
07/08/2025 001050986714	S	- 34,614.730	1.0000		34,615	34,615	
07/09/2025 001050986714	S	- 14,483.230	1.0000		14,483	14,483	
07/14/2025 001050983171	S	- 1,174.890	1.0000		1,175	1,175	
07/14/2025 001050983171	S	- 52,671.000	1.0000		52,671	52,671	
07/14/2025 001050986714	S	- 5,211.630	1.0000		5,212	5,212	
07/16/2025 001050986714	S	- 14,412.030	1.0000		14,412	14,412	
07/16/2025 001051007900	S	- 777,981.070	1.0000		777,981	777,981	
07/17/2025 001050986714	S	- 215,580.530	1.0000		215,581	215,581	
07/18/2025 001050983171	S	- 35,503.530	1.0000		35,504	35,504	
07/18/2025 001050986714	S	- 4,337.090	1.0000		4,337	4,337	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/21/2025 001050983171	S	- 8,820.230	1.0000		8,820	8,820	
07/21/2025 001050986714	S	- 18,833.440	1.0000		18,833	18,833	
07/21/2025 001051007900	S	- 11,803.670	1.0000		11,804	11,804	
07/23/2025 001050986714	S	- 128,969.680	1.0000		128,970	128,970	
07/24/2025 001050986714	S	- 60,454.960	1.0000		60,455	60,455	
07/25/2025 001050983171	S	- 436.240	1.0000		436	436	
07/25/2025 001050986714	S	- 40,566.670	1.0000		40,567	40,567	
07/29/2025 001050986714	S	- 1,447.930	1.0000		1,448	1,448	
07/29/2025 001051007900	S	- 92,881.200	1.0000		92,881	92,881	
08/04/2025 001050986714	S	- 4,029,412.930	1.0000		4,029,413	4,029,413	
08/18/2025 001050986714	S	- 40,000.000	1.0000		40,000	40,000	
08/19/2025 001051007900	S	- 538,410.250	1.0000		538,410	538,410	
08/22/2025 001050986714	S	- 158,466.670	1.0000		158,467	158,467	
09/03/2025 001050983171	S	- 2,862.250	1.0000		2,862	2,862	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/08/2025 001051007900	S	- 99,865.000	1.0000		99,865	99,865	
09/17/2025 001050986714	S	- 80,111.110	1.0000		80,111	80,111	
09/24/2025 001051007900	S	- 365,000.000	1.0000		365,000	365,000	
09/26/2025 001050983171	S	- 5,954.970	1.0000		5,955	5,955	
10/02/2025 001051007900	S	- 426,818.550	1.0000		426,819	426,819	
10/14/2025 001050983171	S	- 58,267.000	1.0000		58,267	58,267	
10/14/2025 001050986714	S	- 40,027.170	1.0000		40,027	40,027	
10/15/2025 001050986714	S	- 13,494.100	1.0000		13,494	13,494	
10/15/2025 001051007900	S	- 15,906.330	1.0000		15,906	15,906	
10/21/2025 001050983171	S	- 84,489.600	1.0000		84,490	84,490	
10/21/2025 001050986714	S	- 51.910	1.0000		52	52	
10/22/2025 001050986714	S	- 5.070	1.0000		5	5	
10/23/2025 001050983171	S	- 137,320.990	1.0000		137,321	137,321	
10/23/2025 001050986714	S	- 254,309.000	1.0000		254,309	254,309	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/28/2025 001050983171	S	- 40,472.580	1.0000		40,473	40,473	
10/28/2025 001050986714	S	- 15,188.230	1.0000		15,188	15,188	
10/29/2025 001050983171	S	- 8,925.760	1.0000		8,926	8,926	
10/29/2025 001050986714	S	- 41,293.750	1.0000		41,294	41,294	
10/30/2025 001050986714	S	- 65,520.230	1.0000		65,520	65,520	
10/31/2025 001050986714	S	- 20,553.130	1.0000		20,553	20,553	
11/10/2025 001050986714	S	- 92,309.370	1.0000		92,309	92,309	
11/13/2025 001051007900	S	- 213,787.560	1.0000		213,788	213,788	
11/14/2025 001051007900	S	- 176,283.920	1.0000		176,284	176,284	
11/21/2025 001050986714	S	- 85,312.500	1.0000		85,313	85,313	
12/03/2025 001051007900	S	- 540,963.320	1.0000		540,963	540,963	
12/05/2025 001051007900	S	- 186,435.270	1.0000		186,435	186,435	
12/09/2025 001051007900	S	- 357,998.210	1.0000		357,998	357,998	
12/10/2025 001050986714	S	- 173,125.520	1.0000		173,126	173,126	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/12/2025 001050986714	S	- 86,627.520	1.0000		86,628	86,628	
12/12/2025 001050986714	S	- 50,995.310	1.0000		50,995	50,995	
12/15/2025 001050983171	S	- 2,568.220	1.0000		2,568	2,568	
12/17/2025 001050986714	S	- 145,947.670	1.0000		145,948	145,948	
12/18/2025 001050986714	S	- 229,516.040	1.0000		229,516	229,516	
12/19/2025 001050986714	S	- 168,866.670	1.0000		168,867	168,867	
12/31/2025 001051007900	S	- 527,923.800	1.0000		527,924	527,924	
Total For Sells				**0**	**42,554,427**	**42,554,427**	**0**
Total First Am Govt Ob Fd Cl Z				**0**	**85,742,548**	**85,742,548**	**0**
GRAND TOTAL				**0**	**213,673,908**	**213,673,908**	**0**

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

ATTACHMENT TO SCHEDULE MB LINE 8b(2) - SCHEDULE OF ACTIVE PARTICIPANT DATA EIN: 23-6580323
PLAN NUMBER: 001

LABORERS' LOCAL UNION NO. 158 PENSION PLAN
DISTRIBUTION OF ACTIVE MEMBERS BY AGE & SERVICE AS OF 01/01/2025

Attained Age	Years of Credited Service to Date										
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	Total
Under 25	39	83	2	0	0	0	0	0	0	0	124
Avg. Monthly Accrued	$36.83	$170.02									$133.49
25-29	24	80	41	2	0	0	0	0	0	0	147
	$36.72	$192.11	$521.95								$266.02
30-34	26	70	41	12	0	0	0	0	0	0	149
	$34.62	$187.05	$529.60								$302.75
35-39	17	55	35	32	9	1	0	0	0	0	149
		$181.86	$545.32	$839.18							$457.32
40-44	192	32	37	25	12	7	0	0	0	0	305
	$5.31	$193.48	$539.02	$873.80							$238.40
45-49	8	17	20	12	4	5	1	0	0	0	67
			$526.75								$572.85
50-54	4	13	19	21	16	4	5	5	0	0	87
				$868.63							$836.47
55-59	4	8	13	9	7	4	5	4	1	0	55
											$898.09
60-64	4	8	10	5	4	3	2	3	3	1	43
											$926.89
65-69	0	2	1	1	0	0	2	0	0	0	6
70+	0	0	0	1	0	0	0	0	0	0	1
Total	318	368	219	120	52	24	15	12	4	1	1133
	$17.02	$185.43	$533.98	$847.01	$1,116.90	$1,451.09					$395.50

Average Age: 38.7 Years Average Service to Date: 5.5 Years

Interest

ERISA	7.00%
RPA '94	4.01%

Hours of Work/Future Service Credits

Participants are assumed to work the same amount of hours as their current level.

Withdrawal

Laborers Select and Ultimate Service Only: Rates of withdrawal are shown below:

Service	Rate	Service	Rate
0	50.0000%	2	15.0000%
1	20.0000%	3+	7.0000%

Mortality

ERISA: Healthy Lives - Pri-2012 Blue Collar Mortality Table
Disabled Lives - Pri-2012 Disability Mortality Table
Incorporated into the tables are rates projected generationally using Scale MP-2021 to reflect mortality improvement.
RPA '94: IRS 2025 Generational Table
Incorporated into the table are rates projected using the methodology in regulation 1.431(c)(6)-1 (which references 1.430(h)(3)-1) and 2024 Adjusted Scale MP-2021 to reflect mortality improvement.

Disability

Table LABDIS: Rates of disability at selected ages:

Age	Rate	Age	Rate	Age	Rate
20	0.0400%	35	0.1200%	50	0.3600%
25	0.0600%	40	0.1400%	55	0.7200%
30	0.0800%	45	0.2000%	60	0.0000%

Retirement

Vested Former Members are assumed to retire at age 58, if eligible. Vested Former Members with 30 years of service or more are assumed to retire at age 55. Active participants with 30 years of service or more are assumed to retire at double the rates below. All others follow the rate schedule below:

Age	Rate	Age	Rate	Age	Rate
Less than 55	0.0000%	58	10.0000%	62	50.0000%
55	5.0000%	59	10.0000%	63	20.0000%
56	5.0000%	60	20.0000%	64	20.0000%
57	10.0000%	61	10.0000%	65+	100.0000%

Weighted average retirement age: 61

The weighted average retirement age is computed by first determining, for each possible retirement age, the probablity that an eligible employee would retire at that age, given survival to the earliest possible retirement age. Then these probabilities at each age are multiplied (or weighted) by the age and summed. This sum, rounded to the nearest integral age, is the weighted average retirement age.

Cash Balance Interest Credit

5.00%

Cash Balance Payment Upon Termination of Employment

50% assumed to elect payments at termination and 50% assumed to defer payment until retirement. Terminated Vested Participants with only Cash Balance benefits (no pension accruals) are assumed to be paid immediately.

Preretirement Death Benefit

Liabilities computed on the assumption that 85% of participants will have spouses of the same age at the date of eligibility for the benefit.

Expenses

Provision for administrative expenses, $1,740,000, added to normal cost and investment earnings in excess of 7.00% assumed to be sufficient to cover investment expenses.

Actuarial Value of Assets

Each year the investment gain (excess of actual investment income including realized and unrealized appreciation over expected investment income) or loss is recognized over a five-year period. In no event is the actuarial market value of assets allowed to be greater than 120% or less than 80% of market value.

Actuarial Cost Method

Entry Age Normal

Employee Data

As obtained from Administrator.

	Number of Members
Active Members	1,133
Vested Former Members (with Pension Accruals)*	1,001
Retired Members and Beneficiaries	1,047
Total Members	3,181

*2,323 Vested Former Members have Cash Balance benefits only.

Changes in Actuarial Assumptions and Methods

	Prior	Current
RPA '94 Interest Rate	3.29%	4.01%
RPA '94 Mortality	IRS 2024 Static Table	See Above

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
LABORERS LOCAL UNION NO. 158 PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1967

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)

LABORERS LOCAL UNION NO. 158 PENSION FUND

2201 FOREST HILLS DRIVE, SUITE 6A

HARRISBURG PA 17112-1089

2b Employer Identification Number (EIN) 23-6580323

2c Plan Sponsor's telephone number 717-657-8229

2d Business code (see instructions) 237310

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	Paul DeSanto	10/15/2026	Paul DeSanto
	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**	5,499
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)**	1,133
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1,042
b	Retired or separated participants receiving benefits	**6b**	827
c	Other retired or separated participants entitled to future benefits	**6c**	3,270
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	5,139
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	258
f	Total. Add lines **6d** and **6e**.	**6f**	5,397
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	110

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
1B 1C

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached _____
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 H, line 4j – Schedule of Reportable Transactions

Plan Name: Laborers' Local Union No. 158 Pension Plan
Employer I.D. #: 23-6580323
Plan Number: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)

Schedule of Reportable Transactions is contained in the attached audit report.

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

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

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

A Name of plan
LABORERS LOCAL UNION NO. 158 PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
LABORERS LOCAL UNION NO. 158 PENSION FUND

D Employer Identification Number (EIN)
23-6580323

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

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

b Assets		
(1) Current value of assets	1b(1)	245,771,194
(2) Actuarial value of assets for funding standard account	1b(2)	255,876,966
c (1) Accrued liability for plan using immediate gain methods	1c(1)	186,752,195
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	161,169,444
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	236,464,653
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	14,310,215
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	
(3) Expected plan disbursements for the plan year	1d(3)	16,326,892

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 — Date: 10-13-2026

Joshua R Mayhue — 2608004

Type or print name of actuary — Most recent enrollment number

Conrad Siegel — 717-652-5633

Firm name — Telephone number (including area code)

P.O. Box 5900 501 Corporate Circle
Harrisburg PA 17110-0900

Address of the firm

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

2 Operational information as of beginning of this plan year:

			(1) Number of participants	(2) Current liability
a	Current value of assets (see instructions)	2a		245,771,194
b	"RPA '94" current liability/participant count breakdown:			
	(1) For retired participants and beneficiaries receiving payment		1,047	105,188,801
	(2) For terminated vested participants		1,001	56,000,071
	(3) For active participants:			
	(a) Non-vested benefits			4,353,213
	(b) Vested benefits			70,922,568
	(c) Total active		1,133	75,275,781
	(4) Total		3,181	236,464,653
c	If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c		%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	c) Amount paid by employees
	11,392,689				

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability — **6a**: 4.01 %

		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	9	9
(2) Females	6c(2)	9F	9F
d Valuation liability interest rate	6d	7.00 %	7.00 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A	

(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	5.3 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	8.1 %
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	1,740,000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	2,942,423	301,927

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval — **8a**

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended — **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) — **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension — **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).		**8e**	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	
b Employer's normal cost for plan year as of valuation date		**9b**	6,490,084
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	83,715,798	12,809,148
(2) Funding waivers	**9c(2)**		
(3) Certain bases for which the amortization period has been extended	**9c(3)**		
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	1,350,946
e Total charges. Add lines 9a through 9d		**9e**	20,650,178
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	75,184,035
g Employer contributions. Total from column (b) of line 3		**9g**	11,392,689
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	8,531,763	1,095,917
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	5,705,112
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	24,240,978	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	0	
(3) FFL credit		**9j(3)**	
k (1) Waived funding deficiency		**9k(1)**	
(2) Other credits		**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	93,377,753
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	72,727,575
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year		**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			☒ Yes ☐ No

Schedule C, line 2(h) – Formula Description

Plan Name: Laborers' Local Union No. 158 Pension Plan
Employer I.D. #:23-6580323
Plan Number: 001

(a) Name of Investment Fund (Source of Compensation)	(b) Name of Investment Adviser (Service Provider)	(c) Formula as Percentage of Assets	(d) Other Formula, if any

See line 3(e) of Schedule C for a description of the applicable formulas for each fund manager

Schedule H, line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Plan Name: Laborers' Local Union No. 158 Pension Plan
Employer I.D. #: 23-6580323
Plan Number: 001

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions

Schedule of Assets (Acquired and Disposed of Within Year) is contained in the attached audit report.

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments
Plan Year: January 1, 2025 to December 31, 2025
Plan Name: Laborers Local Union No. 158 Pension Plan
EIN: 23-6580323 P Data Type

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants	Total Participants
2025	2611192.82	5203057.03	8512642.02	16326891.87
2026	2373568.99	1014308.26	8285076.01	11672953.25
2027	2212003.9	1151370.44	8068729.81	11432104.15
2028	2335215.75	1212348.66	7872225.29	11419789.7
2029	2414593.2	1337309.68	7672329.51	11424232.39
2030	2625025.58	1516993.2	7452659.25	11594678.03
2031	2606514.44	1748168.22	7237422.64	11592105.31
2032	2878577.82	1818982.25	7012486.46	11710046.52
2033	2908114.17	1970890.74	6777986.47	11656991.39
2034	3013775.67	1983504.69	6534137.89	11531418.25
2035	2907632.77	2229142.84	6281285.66	11418061.27
2036	3081227.71	2149590.62	6019904.45	11250722.79
2037	3191255.69	2319147.72	5750650.75	11261054.16
2038	3430024.75	2484906.34	5474310.16	11389241.25
2039	3818826.36	2600109.85	5191812.82	11610749.02
2040	3704961.07	2678968.06	4904274.93	11288204.07
2041	3849974.94	2813027.58	4612996.24	11275998.77
2042	3846562.51	2700092.93	4319474.98	10866130.41
2043	4346384.48	3112067.32	4025345.02	11483796.81
2044	4297206.88	3239545.78	3732321.06	11269073.72
2045	4331561.01	3048237.92	3442179.64	10821978.57
2046	4586878.65	3209986.77	3156723.68	10953589.1
2047	4640857.28	3157522.91	2877745.74	10676125.93
2048	4616483.35	3433354.22	2607034.2	10656871.76
2049	4189897.96	3362882.15	2346360.83	9899140.94
2050	4715039.7	3524842.1	2097384.83	10337266.63
2051	4739732.3	3676474.23	1861640.82	10277847.34
2052	4356454.04	3729037.26	1640476.62	9725967.93
2053	4763220.44	3528057.28	1434950.83	9726228.55
2054	4977684.65	3428980.67	1245833.09	9652498.42
2055	4901273.66	4061617.62	1073582.43	10036473.72
2056	4122995.42	3275921.49	918317.67	8317234.58
2057	4557355.56	3401631.75	779842.19	8738829.49
2058	4438754.18	3209956.51	657669.33	8306380.01
2059	3964549.01	2998519.3	551046.14	7514114.46
2060	3862101.87	2805236.7	458987.19	7126325.76
2061	3702500.12	2627264.31	380336.15	6710100.58
2062	3542266.22	2721455.23	313849.86	6577571.31
2063	3366842.65	2425119.21	258217.12	6050178.99
2064	2952727.42	2320828.01	212104.32	5485659.75
2065	2760444.46	2216350.31	174209.33	5151004.08
2066	2489914.04	2111991.97	143304.15	4745210.16
2067	2354636.95	2007981.81	118263.34	4480882.09
2068	2231527.89	1904608.45	98075.61	4234211.95
2069	2112548.95	1802057.85	81856.6	3996463.4
2070	2007620.56	1700507.4	68851.48	3776979.44
2071	1898163.44	1600129.79	58433.29	3556726.52
2072	1794006.4	1501082.69	50086.62	3345175.71
2073	1690946.35	1403545.59	43388.04	3137879.97
2074	1589111.24	1307707.87	38002.58	2934821.69

Schedule MB, line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments
Plan Year: January 1, 2025 to December 31, 2025
Plan Name: Laborers Local Union No. 158 Pension Plan
EIN: 23-6580323 Plan # 001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Withdrawal Liability Total
2025	10,066,602	0	10,066,602
2026	10,066,602	0	10,066,602
2027	10,066,602	0	10,066,602
2028	10,066,602	0	10,066,602
2029	10,066,602	0	10,066,602
2030	10,066,602	0	10,066,602
2031	10,066,602	0	10,066,602
2032	10,066,602	0	10,066,602
2033	10,066,602	0	10,066,602
2034	10,066,602	0	10,066,602

Schedule R, line 13d - Collective Bargaining Agreement Expiration Date

Plan Name: Laborers' Local Union No. 158 Pension Plan
Employer I.D. #: 23-6580323
Plan Number: 001

Contributing Employer	Effective Period
Miller Pipeline, LLC	01/01/2025 - 04/30/2025
Henkels & McCoy, Inc.	01/01/2025 - 04/30/2025
Great Western Services	01/01/2025 - 04/30/2025
Miller Pipeline, LLC	05/01/2025 - 04/30/2030
Henkels & McCoy, Inc.	05/01/2025 - 04/30/2030
Great Western Services	05/01/2025 - 04/30/2030

Schedule R, line 13e - Information on Contribution Rates and Base Units

Plan Name: Laborers' Local Union No. 158 Pension Plan
Employer I.D. #: 23-6580323
Plan Number: 001

Contributing Employer	Contribution Rate	Base Unit Measure	Effective Period
Miller Pipeline, LLC	$8.95	Per hour worked	01/01/2025 - 04/30/2025
Henkels & McCoy, Inc.	$8.95	Per hour worked	01/01/2025 - 04/30/2025
Great Western Services	$8.95	Per hour worked	01/01/2025 - 04/30/2025
Miller Pipeline, LLC	$9.20	Per hour worked	05/01/2025 - 04/30/2030
Henkels & McCoy, Inc.	$9.20	Per hour worked	05/01/2025 - 04/30/2030
Great Western Services	$9.20	Per hour worked	05/01/2025 - 04/30/2030

Schedule MB, Line 6 - Summary of Plan Provisions
Laborers' Local Union No. 158 Pension Plan
EIN: 23-6580323
Plan Number: 001

Eligibility

All employees are eligible to join the Plan provided they are a member of a union that has agreed to be covered by this Plan.

Normal Retirement Pension

$100 per month per year of credited service after January 1, 2023. $75 per month per year of credited service earned between January 1, 2023 and January 1, 2022. $65 per month per year of credited service earned between January 1, 2022 and January 1, 2017. $60 per month per year of credited service earned prior to January 1, 2017. The Cash Benefit Contribution is $6.50 per hour.

At the end of each plan year interest on the prior year's account balance is credited at a rate equal to the yield on 1-Year Treasury Constant Maturities as of the first day of the plan year increased by 1%.

Normal Form of Pension

The monthly pension is payable for the lifetime with 5 years certain for a single participant and on a 50% Joint and Survivor basis for a married participant. The amount of the spouse's benefit is 50% of the pension accrued to December 31, 2009, and 50% of the actuarial equivalent of the pension accrued after January 1, 2010. The Cash Benefit Contribution Account can be paid in a lump sum.

Normal Retirement Date

Age 60 and three years of credited service.

Payment Options

A participant may elect to receive his monthly pension in one of these optional forms of payment

- Life annuity with 60 months certain
- Joint and Survivor Pension with 50% or 75% survivor annuity (only available to married participants)
- Lump Sum (only available for Cash Benefit Contribution Account)

Early Retirement

Age 55 and 5 years of credited service. The monthly pension earned to date is reduced by ¼% for each month the early retirement date precedes the normal retirement date. However, if he has completed 30 or more years of credited service and attained age 55, there is no reduction.

Disability Benefits

A disability benefit is provided to a member who applies for and is approved for disability benefits under Social Security provided the member has completed at least five years of credited service. The amount of the disability benefit is the pension benefit accrued to the date of disability. The monthly pension is payable for the lifetime of the member with 5 years certain for a single participant and on a 50% Joint and Survivor basis for a married participant.

Preretirement Death Benefits

If a married participant dies after completing at least three years of credited service his spouse will receive a monthly benefit for her lifetime commencing as of the participant's earliest retirement age, or immediately if the participant was currently eligible to retire. The amount of the spouse's benefit is 50% of the pension benefit accrued to December 31, 2009, and 50% of the actuarial equivalent pension benefit accrued after 01/01/2010.

If a single participant dies after completing at least three years of credited service, then his beneficiary will receive a lump sum payment equal to $1,000 times the years of credited service.

Postretirement Death Benefits

If a member dies after commencing benefits prior to December 31, 2009, then his beneficiary will receive a lump sum payment equal to $5,000.

Termination Benefits

100% vesting of accrued pension to date of termination if the member has completed at least three years of credited service. For participants prior to January 1, 2021, the Cash Benefit Contribution Account is immediately 100% vested. For participants beginning on or after January 1, 2021, the Cash Benefit Contribution Account is 100% vested upon completion of 1 year of credited service.

Credited Service

For each calendar year after 01/01/2010

Hours in covered employment	Years of credited service
Less than 500	0
500 – 599	¼
600 – 899	½
900 – 999	¾
1000 or more	1

Changes in Plan Provisions Since the Last Valuation

None

Significant Events That Occurred During the Plan Year

None

Schedule H, line 4i – Schedule of Assets (Held At End of Year)

Plan Name: Laborers' Local Union No. 158 Pension Plan
Employer I.D. #: 23-6580323
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value

Schedule of Assets (Held At End of Year) is contained in the attached audit report.

Schedule MB, Lines 9c and 9h - Schedule of Funding Standard Account Bases

Plan Year: 1/1/2025 to 12/31/2025

Name of Plan: Laborers Local Union No. 158 Pension Plan

EIN: 23-6580323 Plan #: 001

Initial Date	Initial Amount	Outstanding Balance	Amortization Amount	Source	Remaining Amortization
Amortization Charges					
January 1, 1996	2,798,236	214,309	214,309	Amendment Chg.	1 Year
January 1, 1997	206,583	30,591	15,813	Amendment Chg.	2 Years
January 1, 1999	2,628,842	728,573	201,022	Amendment Chg.	4 Years
January 1, 2000	4,252,488	1,425,914	325,016	Amendment Chg.	5 Years
January 1, 2001	2,639,067	1,028,212	201,604	Amendment Chg.	6 Years
January 1, 2003	2,361,769	1,151,662	180,248	Amendment Chg.	8 Years
January 1, 2006	1,795,900	1,097,260	136,754	Amendment Chg.	11 Years
January 1, 2006	491,001	299,997	37,389	Assumption Chg.	11 Years
January 1, 2007	5,729,634	3,703,189	435,737	Assumption Chg.	12 Years
January 1, 2011	5,580,462	577,415	577,415	Actuarial Loss	1 Year
January 1, 2011	495,614	51,277	51,277	Assumption Chg.	1 Year
January 1, 2012	3,165,296	632,487	326,939	Actuarial Loss	2 Years
January 1, 2012	1,736,518	346,985	179,363	Assumption Chg.	2 Years
January 1, 2013	1,762,297	510,248	181,713	Actuarial Loss	3 Years
January 1, 2013	163,477	47,336	16,856	Assumption Chg.	3 Years
January 1, 2014	2,154,250	803,718	221,757	Assumption Chg.	4 Years
January 1, 2015	1,676,863	756,075	172,336	Assumption Chg.	5 Years
January 1, 2016	2,523,714	1,320,759	258,963	Amendment Chg.	6 Years
January 1, 2016	6,098,748	3,191,716	625,804	Assumption Chg.	6 Years
January 1, 2016	1,264,546	661,793	129,757	Actuarial Loss	6 Years
January 1, 2017	193,964	114,770	19,903	Actuarial Loss	7 Years
January 1, 2018	1,159,351	760,091	118,963	Amendment Chg.	8 Years
January 1, 2018	12,918,881	8,469,828	1,325,630	Actuarial Loss	8 Years
January 1, 2019	2,343,933	1,676,705	240,515	Amendment Chg.	9 Years
January 1, 2019	16,842,095	12,047,778	1,728,198	Actuarial Loss	9 Years
January 1, 2020	2,188,444	1,687,623	224,560	Amendment Chg.	10 Years
January 1, 2020	1,195,056	921,569	122,627	Assumption Chg.	10 Years
January 1, 2020	5,241,051	4,041,643	537,794	Actuarial Loss	10 Years
January 1, 2021	6,650,338	5,475,317	682,403	Actuarial Loss	11 Years
January 1, 2022	4,664,688	4,067,909	478,652	Amendment Chg.	12 Years
January 1, 2022	583,265	508,644	59,850	Assumption Chg.	12 Years
January 1, 2022	2,269,133	1,978,830	232,840	Actuarial Loss	12 Years
January 1, 2023	13,310,834	12,214,355	1,365,849	Assumption Chg.	13 Years
January 1, 2024	1,364,954	1,310,637	140,060	Amendment Chg.	14 Years
January 1, 2024	7,204,875	6,918,160	739,305	Actuarial Loss	14 Years
January 1, 2025	2,942,423	2,942,423	301,927	Actuarial Loss	15 Years
Total Charges	$ 130,598,590	$ 83,715,798	$ 12,809,148		
Amortization Credits					
January 1, 2005	(416,932)	(238,921)	(31,791)	Assumption Chg.	10 Years
January 1, 2014	(105,927)	(39,522)	(10,904)	Amendment Chg.	4 Years
January 1, 2015	(648,991)	(292,617)	(66,699)	Actuarial Gain	5 Years
January 1, 2017	(1,795,122)	(1,062,195)	(184,201)	Actuarial Gain	7 Years
January 1, 2018	(636,006)	(416,974)	(65,262)	Assumption Chg.	8 Years
January 1, 2019	(364,610)	(260,821)	(37,413)	Assumption Chg.	9 Years
January 1, 2021	(381,736)	(314,287)	(39,171)	Assumption Chg.	11 Years
January 1, 2023	(6,436,644)	(5,906,426)	(660,476)	Assumption Chg.	13 Years
Total Credits	$ (10,785,968)	$ (8,531,763)	$ (1,095,917)		
Net Amortization Charges (Credits)					
Total Charges	$ 130,598,590	$ 83,715,798	$ 12,809,148		
Total Credits	(10,785,968)	(8,531,763)	(1,095,917)		
Net	$ 119,812,622	$ 75,184,035	$ 11,713,231		
Funding Standard Account Balance		(75,184,035)			
Unfunded Accrued Liability		$ 0			

Schedule MB (Form 5500) Line 11 – Justification for Change in Actuarial Assumptions

Plan Year: January 1, 2025 to December 31, 2025

Plan Name: Laborers Local Union No. 158 Pension Plan

EIN: 23-6580323 Plan # 001

In accordance with ERISA Section 103(d)(3), I am hereby disclosing the following changes in the actuarial assumptions used for the actuarial valuation for the plan and plan year stated above:

Changes in assumptions

RPA ' 94 Interest Rate:	Prior:	3.29%
	Current:	4.01%
RPA ' 94 Mortality:	Prior:	IRS 2024 Generational Table
	Current:	IRS 2025 Generational Table

For the current liability mortality table change, the plan is exempt from the requirement to obtain approval from the Internal Revenue Service because the table was updated in accordance with section 1.431(c)(6)-1 of the Income Tax Regulations.

The change in current liability interest rate was required under Code Section 431(c)(6)(E).