Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 09/01/1951

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)
A. DUDA & SONS, INC.

P.O. BOX 620257
OVIEDO, FL 32762-0257

2b Employer Identification Number (EIN)
59-0700499

2c Plan Sponsor's telephone number
407-365-2111

2d Business code (see instructions)
111210

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/05/2026	KAREN ZIOMEK
	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 ☐ Same as Plan Sponsor

THE RETIREMENT COMMITTEE OF A. DUDA & SONS, INC.

P.O. BOX 620257
OVIEDO, FL 32762-0257

3b Administrator's EIN
59-1661184

3c Administrator's telephone number
407-365-2111

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	695
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)**	46
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	38
b	Retired or separated participants receiving benefits	**6b**	295
c	Other retired or separated participants entitled to future benefits	**6c**	90
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	423
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	136
f	Total. Add lines **6d** and **6e**.	**6f**	559
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1I 3F

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

9a Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☒ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

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

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

A Name of plan
RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
A. DUDA & SONS, INC.

D Employer Identification Number (EIN)
59-0700499

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	29321582
b Actuarial value	**2b**	28446182

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	515	22486877	22486877
b For terminated vested participants	134	3188355	3188355
c For active participants	46	1025275	1025275
d Total	695	26700507	26700507

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

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

5 Effective interest rate	**5**	5.32 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	105389
c Target normal cost	**6c**	105389

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

10/02/2026
Date

TIMOTHY ABRAMIC
Type or print name of actuary

26-06223
Most recent enrollment number

FUTUREPLAN BY ASCENSUS
Firm name

312-488-6737
Telephone number (including area code)

P.O. BOX 56034
BOSTON, MA 02205

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 11.83 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		1017
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.00 %		51
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		1068
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	106.53 %
15	Adjusted funding target attainment percentage	15	105.89 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	93.50 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/03/2025	0	87000			
07/07/2025	0	87000			
			Totals ► 18(b)	0	18(c) 174000

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date.	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	170582

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

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

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	64

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	105389
b Excess assets, if applicable, but not greater than line 31a	**31b**	105389

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

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

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

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	170582
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	170582
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

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

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

A Name of plan
RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
A. DUDA & SONS, INC.

D Employer Identification Number (EIN)
59-0700499

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

COMERICA BANK INSTITUTIONAL TRUST

59-0700499

(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?
21 50 19	TRUST	14252	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UBS FINANCIAL SERVICES, INC.

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 54	INVESTMENT ADVISORY	5044	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
A. DUDA & SONS, INC.

D Employer Identification Number (EIN)
59-0700499

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	165000	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	79804	301071
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2928882	2365541
(2) U.S. Government securities	1c(2)	1504252	11683535
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	24726173	12650391
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	0	0
(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)	0	2139622
(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	29404111	29140160
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	88452	1789953
1k Total liabilities (add all amounts in lines 1g through1j)	1k	88452	1789953
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	29315659	27350207

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)	174000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		174000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4549	
(B) U.S. Government securities	2b(1)(B)	233179	
(C) Corporate debt instruments	2b(1)(C)	293847	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		531575
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	116518	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		116518
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1068712
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		1890805
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2511169	
(2) To insurance carriers for the provision of benefits	2e(2)	1325792	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		3836961
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	19296	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		19296
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3856257
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-1965452
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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: REHMANN ROBSON, LLC **(2)** EIN: 38-3635706

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 580090.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
A. DUDA & SONS, INC.

D Employer Identification Number (EIN)
59-0700499

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): 38-1998421

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** 7

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 02 / 28 / 2023 (MM/DD/YYYY) and the Opinion Letter serial number Q705198A .

Retirement Plan for Employees of A. Duda & Sons, Inc.



Years Ended December 31, 2025 (In Liquidation) and 2024 (Ongoing)

Financial Statements and Supplemental Schedules

Rehmann

RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

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Note: Other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.

Rehmann

INDEPENDENT AUDITORS' REPORT

October 15 , 2026

Plan Administrator
Retirement Plan for Employees of A. Duda & Sons, Inc.
Oviedo, Florida

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

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

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024 and for the years then ended, stating that the certified investment information, as described in Note 4 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 Independent Auditors' Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

Basis for Opinion

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

Emphasis of Matter - Plan Termination and Liquidation Basis of Accounting

As Further discussed in Notes 1 and 8 to the financial statements, management of A. Duda & Sons, Inc. made the decision to terminate the Plan effective November 30, 2025, and determined that liquidation is imminent. As a result, the Plan changed its basis of accounting from the going-concern basis of accounting used in presenting the 2024 financial statements to the liquidation basis of accounting used in presenting the 2025 financial statements. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

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

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

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

Independent Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

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

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

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

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

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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

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

Rehmann Lohan LLC

RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

Statements of Net Assets Available for Benefits

	December 31	
ASSETS	**2025 (In Liquidation)**	**2024 (Ongoing)**
Investments at fair value	$ 28,839,089	$ 29,159,307
Receivables		
Accrued interest and dividends, in liquidation	811,028	-
Employer contribution	-	165,000
Accrued interest	301,071	79,804
Total receivables	**1,112,099**	**244,804**
Total assets	**29,951,188**	**29,404,111**
LIABILITIES		
Accrued termination and settlement costs, in liquidation	112,189	-
Pending trades	1,789,953	88,452
Total liabilities	**1,902,142**	**88,452**
Net assets available for benefits	**$ 28,049,046**	**$ 29,315,659**

The accompanying notes are an integral part of these financial statements.

RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

Statements of Changes in Net Assets Available for Benefits

	Year Ended December 31	
	2025 (In Liquidation)	2024 (Ongoing)
Additions to net assets attributed to		
Investment income		
Net appreciation in fair value of investments	$ 1,068,712	$ 2,964,593
Dividends	116,518	291,734
Interest	531,575	78,101
Total investment income	**1,716,805**	**3,334,428**
Employer contributions	174,000	373,270
Total additions	**1,890,805**	**3,707,698**
Deductions from net assets attributed to		
Benefits paid to participants	2,511,169	2,946,715
Purchase of annuity contracts	1,325,792	2,794,334
Administrative expenses	19,296	105,382
Total deductions	**3,856,257**	**5,846,431**
Net change in net assets available for benefits, before adjustments to liquidation basis	**(1,965,452)**	**(2,138,733)**
Adjustments to liquidation basis		
Accrued interest and dividends	811,028	-
Accrued administrative expenses	(112,189)	-
Total adjustment to liquidation basis	**698,839**	**-**
Net change in net assets available for benefits	**(1,266,613)**	**(2,138,733)**
Net assets available for benefits, beginning of year	29,315,659	31,454,392
Net assets available for benefits, end of year	**$ 28,049,046**	**$ 29,315,659**

The accompanying notes are an integral part of these financial statements.

RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

Notes to Financial Statements

1. DESCRIPTION OF THE PLAN

The following description of the ***Retirement Plan for Employees of A. Duda & Sons, Inc*** (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a non-contributory defined benefit plan sponsored by ***A. Duda & Sons, Inc.*** (the "Company"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. The Retirement Committee (the "Committee") has overall responsibility for the operation and administration of the Plan.

The Plan Sponsor approved a plan to terminate the Plan effective November 30, 2025. See Note 8 for additional discussion on the Plan termination.

Comerica Bank and Trust, N.A. (the "Trustee" or "Comerica") is the trustee and recordkeeper of the Plan. The Company is the administrator of the Plan (the "Plan Administrator"). The Trustee holds all assets of the Plan in accordance with the service provider contract with the Company. The Committee determines the appropriateness of the Plan's investment offerings and monitors investment performance and reports to the Board of Directors.

As of December 31, 1995, all accumulated plan benefits were frozen and no future employees were eligible to participate.

Funding Policy

The Plan's funding policy is for the Company to contribute such amounts that are greater than or equal to the amounts that are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. The Plan has met the minimum funding requirements prescribed by ERISA. The minimum funding requirement, which is determined by an independent actuary, is equal to the sum of the annual current service contribution attributable to a year's cost for continuous service and the prior service obligation. The Company's present intention is to make contributions sufficient to annually fund the Plan's past service cost plus interest.

Pension Benefits

A participant's normal retirement benefit is payable monthly for life, equal to the accrued benefit. A participant is eligible for early retirement after attainment of age 55, completion of 10 years of credited service, and consent of employer.

Notes to Financial Statements

A participant's accrued benefit is equal to 1/12 of the sum of: (1) the greater of the participant's accrued benefit on December 31, 1993 or 1% of the participant's annual earnings for 1993 plus 1/2% of annual earning over $22,800, multiplied by Credited Service as of December 31, 1993, (2) 1% of the participant's annual earnings plus 1/2% of annual earnings over $22,800 for each year after December 31, 1993, up to and including the participant's 35th year of credited service, (3) 1.33% of compensation for each year of credited service in excess of 35 years and (4) $360 multiplied by the ratio of credited service years over 10 (maximum 1.0). A participant's accrued benefit is not less than $600, prorated for termination before normal retirement date plus $360 multiplied by the ratio of credited service over 10 (maximum 1.0).

A participant's accrued benefit under the Plan shall not be greater than that which had accrued as of December 31, 1995. No benefits shall be accrued or paid for employment with the Company or an affiliate after December 31, 1995.

The Internal Revenue Code ("IRC") and ERISA impose certain benefit restrictions for qualified defined benefit plans that do not meet certain funding thresholds. The "At-Risk" status is referred to as the Funding Target Attainment Percentage ("FTAP"). A plan's funded percentage is referred to as the Adjusted Funding Target Attainment Percentage ("AFTAP"). The 2025 and 2024 AFTAP for the Plan is 105.89% and 93.50%, respectively. Since the Plan's AFTAP equals or exceeds 80%, the Plan is not subject to any benefit restrictions.

Disability Benefits

Employees who complete five years of service, who become totally and permanently disabled, and who are eligible for and are receiving disability benefits under the Social Security Act or the long-term disability program are eligible for disability benefits. The five-year service requirement is waived for employees hired before December 31, 1990. The monthly income is equal to the accrued benefit as of the date of disability and is payable for life.

Death Benefits

If an employee, who has completed five years of vesting service, dies, a death benefit is payable to the beneficiary. The beneficiary's monthly benefit is the participant's retirement benefit multiplied by 100 and converted to a life annuity. Monthly death benefits are only paid to married participants. Additionally, the beneficiary may elect to cash out the benefit if it is less than $5,000.

Vesting

Participants are fully vested in their accrued benefits under the terms of the Plan.

Notes to Financial Statements

Administrative Expenses

The Plan's administrative expenses are paid either by the Plan or the Company, as provided by the Plan document. Certain administrative expenses, including an allocation of salaries related to Plan administration and audit and legal costs, are paid by the Company and as party-in-interest transactions which are exempt from prohibited transaction rules. Expenses that are paid directly by the Company are excluded from these financial statements. Fees for trustee and record keeping services are paid by the Plan.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Plan was terminated effective November 30, 2025 and Plan management began pursuit of a plan to liquidate all Plan assets. As a result, the Plan changed its basis of accounting from the going-concern basis, which is the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP"), used in presenting the 2024 financial statements, to the liquidation basis of accounting used in presenting the 2025 financial statements.

Under the liquidation basis of accounting, assets are measured at their net realizable value, estimated by fair value reduced by surrender charges, penalties and redemption charges, and disposal expenses, to reflect the estimated amount of cash expected to be collected in settling or disposing of the assets during the liquidation process. Liabilities are measured using the accrual basis of accounting, including any expected costs of the disposal of assets and other assets expected to be incurred during the liquidation process.

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Committee determines the Plan's valuation policies utilizing information provided by the investment advisor and trustee. See Note 5 for a discussion of fair value measurements.

Notes to Financial Statements

Purchases and sales of investments are recorded on a trade-date basis. On the going-concern basis, interest income is recorded on the accrual basis and dividends are recorded on the ex-dividend date. Under the liquidation basis, interest and dividends expected to be received through final termination of the Plan are accrued. Net change in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Contributions

Employer contributions are recorded in the period in which they become the obligations of the Company.

Accrued Liquidation Costs

Upon adoption of the liquidation basis of accounting, the Plan recorded expected costs that will be paid through final liquidation.

Benefits Paid to Participants and Purchases of Annuity Contracts

Benefit payments to participants are recorded when paid. As part of the Plan termination, premiums to purchase annuity contracts for eligible participants that did not elect lump-sum distributions were paid to Western & Southern Life. Purchased annuities are contracts under which Western & Southern Life is obligated to pay benefits to named employees or their beneficiaries. Funds that have been allocated and applied to purchase annuities (that is, Western & Southern Life is obligated to pay the related pension benefits) are excluded from the Plan's assets.

Subsequent Events

In preparing these financial statements, Plan management has evaluated, for potential recognition or disclosure, significant events or transactions that occurred during the period subsequent to the most recent statement of net assets available for benefits presented herein, through the date these financial statements were available to be issued.

3. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are accumulated based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent such benefits are deemed attributable to employee service rendered to the valuation date.

Notes to Financial Statements

Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits. The actuarial present value of accumulated plan benefits is determined by an independent 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 the expected date of payment.

The significant actuarial assumptions used in the valuation as of January 1, 2025:

Long-term rate of return:	
Segment 1 (0 to 5 years)	5.07%
Segment 2 (6 to 20 years)	5.31%
Segment 3 (20+ years)	5.50%
Discount rate:	5.30%
Mortality:	Pri-2012 Mortality Table with Scale MP-2021
Retirement age:	Age 65 with 5 years of vesting service

The foregoing actuarial assumptions are based on the presumption that the Plan would continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2025. Had the valuations been performed as of December 31, there would be no material differences.

The present value of accumulated plan benefits as of January 1, 2025 (prior to the Plan termination and change to the liquidation basis of accounting) for vested benefits was as follows:

Statement of Accumulated Plan Benefits

Vested benefits	
Participants currently receiving payments	$22,776,782
Other participants	4,261,684
Total vested benefits	**27,038,466**
Nonvested benefits	-
Total actuarial present value of accumulated plan benefits	**$27,038,466**

Notes to Financial Statements

Changes in the present value of accumulated plan benefits for the year ended January 1, 2025 is as follows:

Increase (decrease) during year attributed to the following changes:	
Increase in discount period	$ 1,380,890
Benefits paid	(5,741,049)
Change in actuarial assumptions	(2,042,688)
Other	(999,579)
Net decrease	(7,402,426)
Actuarial present value of accumulated plan benefits	
Beginning of year	34,440,892
End of year	**$27,038,466**

As a result of the Plan termination and settlement of assets, the subsequent present value of accumulated plan benefits in liquidation was approximately $27,000,000, as of December 31, 2025. Management expects to fully distribute the Plan's remaining assets by December 31, 2026.

4. CERTIFIED INVESTMENTS

Certain information related to investments disclosed in the accompanying financial statements and the ERISA-required supplemental schedules, including investments held at December 31, 2025 and 2024, and net changes in fair value of investments, interest and dividends, for the years then ended, was obtained by management and agreed to and derived from information certified as complete and accurate by Comerica.

5. FAIR VALUE MEASUREMENTS

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

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

Notes to Financial Statements

Level 2: Inputs to the valuation methodology include:

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

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

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

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

The 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.

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

Corporate bonds and notes: Certain corporate bonds and notes are valued at the closing price reported in the active market in which the security is traded. Other corporate bonds and notes are valued based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bonds are valued using a discounted cash flows approach that maximizes observable inputs such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable such as credit and liquidity risks.

Short term investments: Shares held in money market funds are comprised of debt securities with individual maturities of 13 months or less and an average maturity of 75 days or less. The composition of securities is structured to maintain a value of $1 per share.

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

Notes to Financial Statements

The following tables set forth, by level within the fair value hierarchy, the Plan's investments measured at fair value at December 31:

2025	Level 1	Level 2	Level 3	Total
U.S. government obligations	$11,683,535	$ -	$ -	$11,683,535
Mutual Funds	2,139,622	-	-	2,139,622
Corporate bonds and notes	-	12,650,391	-	12,650,391
Short term investments	-	2,365,541	-	2,365,541
Total investments at fair value	**$13,823,157**	**$15,015,932**	**$ -**	**$28,839,089**

2024	Level 1	Level 2	Level 3	Total
U.S. government obligations	$ 1,504,252	$ -	$ -	$ 1,504,252
Corporate bonds and notes	-	24,726,173	-	24,726,173
Short term investments	-	2,928,882	-	2,928,882
Total investments at fair value	**$ 1,504,252**	**$27,655,055**	**$ -**	**$29,159,307**

6. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Comerica. Comerica is the trustee of the Plan. Therefore, transactions with these entities qualify as party-in-interest transactions. The Plan paid investment advisory and trustee fees which qualify as party-in-interest transactions. Certain management fees in the form of an expense ratio charged to each investment option are paid by the Plan and deducted from earnings on investments. These transactions are party-in-interest transactions, which are exempt from prohibited transaction rules.

7. TAX STATUS

The Plan has received a favorable determination letter dated November 18, 2011 from the Internal Revenue Service ("IRS"), that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the determination letter, the Plan Administrator and the Plan's legal counsel believe that the Plan is designed in compliance with the applicable requirements of the IRC. Additionally, the Plan Administrator believes that the Plan is currently being operated in compliance with the applicable requirements of the IRC, and, therefore, believe that the Plan is qualified and the related trust is tax-exempt.

Notes to Financial Statements

GAAP requires Plan management to evaluate 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 IRS. While the Plan may be subject to routine audits by taxing jurisdictions, there are currently no audits for any tax periods in progress.

8. PLAN TERMINATION

Effective November 30, 2025, Management of the Plan Sponsor formally approved the termination of the Plan. Therefore, in 2025, the Plan began the process of termination and all assets of the Plan are being liquidated based on the individual participants direction for their vested benefits. Participant benefit obligations are being settled through a combination of lump-sum distributions and the purchase of irrevocable annuity contracts with Western & Southern Life. Upon purchase of the annuity contracts, responsibility for future benefit payments associated with those participants is transferred to Western & Southern Life. Management expects to settle substantially all of the Plan assets and liabilities by December 31, 2026.

9. RISKS AND ECONOMIC UNCERTAINTIES

The Plan invests in various investment securities with the underlying assets consisting of any combination of stocks, bonds, fixed income securities, and other investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of interest rate, market, and credit risks inherent with certain of the Plan's investment securities, it is at least reasonably possible that changes in the fair values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits and changes in 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.

Notes to Financial Statements

10. RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

The following is a reconciliation of net assets available for benefits reported in these financial statements (in liquidation) to the amounts reported on Schedule H of the Form 5500 at December 31, 2025:

Net assets available for benefits reported in these financial statements	$28,049,046
Plus accrued termination and settlement costs, in liquidation	112,189
Less accrued interest and dividends, in liquidation	(811,028)
Net assets available for benefits reported on Schedule H of Form 5500	**$27,350,207**

■ ■ ■ ■ ■

ERISA-Required Supplemental Schedules

RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2025
Plan 001
EIN 59-0700499

(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
	U.S. government obligations			
	Treasury Note	$1,250,000; 4.875%; matures 04/30/2026	$ 1,257,299	$ 1,255,075
	Treasury Notes	$600,000; 4.50%, matures 03/31/2026	601,642	601,266
	Treasury Notes	$8,000,000; 4.375%; matures 07/31/2026	8,033,074	8,037,280
	Treasury Bills	$600,000; 0.00%; matures 02/26/2026	596,750	596,712
	Treasury Bills	$600,000; 0.00%; matures 01/27/2026	598,530	598,530
	Treasury Bills	$600,000; 0.00%; matures 04/02/2026	594,673	594,672
	Total U.S. government obligations		11,681,968	11,683,535
	Corporate bonds			
	Abbvie Inc	$300,000; 3.20%; matures 05/14/2026	297,960	299,328
	Ace INA Hldg Inc	$300,000; 3.35%; matures 05/03/2026	298,080	299,436
	AGL Cap Corp	$300,000; 3.25%; matures 06/15/2026	298,110	298,932
	American Express Co	$300,000; 3.125%; matures 05/20/2026	297,720	299,130
	AvalonBay Cmntys Inc Medium	$300,000; 2.95%; matures 05/11/2026	297,198	298,908
	Bank New York Mellon Corp Medium	$300,000; 2.45%; matures 08/17/2026	295,710	297,329
	Bank of America Corp FR	$231,000; 4.45%; matures 03/03/2026	233,702	231,166
	Boeing Co	$300,000; 3.10%; matures 05/01/2026	298,590	298,812
	Bristol-Myers Var	$300,000; SOFR+0.49%; matures 02/20/2026	300,720	300,159
	CitiGroup Inc SR NT	$300,000; 3.40%; matures 05/01/2026	298,123	299,433
	Citizens Final Group Inc	$300,000; 2.85%; matures 07/27/2026	297,420	297,897
	Comcast Corp	$300,000; 3.15%; matures 03/01/2026	298,257	299,898
	Discover Bank New Castle Del	$300,000; 3.45%; matures 07/27/2026	297,600	299,088
	Enterprise Prods Oper LLC	$300,000; 3.70%; matures 02/15/2026	299,034	299,799
	Eversource Energy SR	$300,000; 4.75%; matures 05/15/2026	300,987	300,753
	Florida Pwr & LT	$300,000; 4.45%; matures 05/15/2026	300,600	300,465
	General Motors Finl Co Inc	$300,000; 5.40%; matures 04/06/2026	301,275	301,041
	Hershey Co	$300,000; 2.30%; matures 08/15/2026	295,038	297,180
	Morgan Stanley	$300,000; 6.25%; matures 08/09/2026	305,904	304,035
	Oracle Corporation	$225,000; 1.65%; matures 03/25/2026	222,991	223,583
	Owl Rock Capital Corporation	$300,000; 3.40%; matures 07/15/2026	296,580	297,927
	Pfizer Inc	$300,000; 2.75%; matures 06/03/2026	296,997	298,683
	PNC Final SVCS Group Inc	$300,000; 2.60%; matures 07/23/2026	297,480	297,897
	Praxair Inc	$300,000; 3.20%; matures 01/30/2026	298,593	299,811
	Realty Income Corp	$300,000; 4.875%; matures 06/01/2026	301,002	300,744
	San Diego	$300,000; 2.50%; matures 05/15/2026	296,220	298,518
	Simon Property Group Inc	$300,000; 3.30%; matures 01/15/2026	298,767	299,934
	Sunoco Logistics Partners	$300,000; 3.90%; matures 07/15/2026	299,142	299,742
	Toyota MTR	$300,000; 4.55%; matures 08/07/2026	301,179	301,212

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2025
Plan 001
EIN 59-0700499

(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
	Virginia Elec & Pwr Co	$300,000; 3.15%; matures 01/15/2026	$ 298,593	$ 299,868
	Wells Fargo & Co	$350,000; 4.10%; matures 06/03/2026	349,339	350,032
	Western Midstream Oper LP SR GLBL N	$300,000; 4.65%; matures 07/01/2026	300,450	300,048
	Total corporate bonds		9,469,361	9,490,788
	Foreign bonds and notes			
	B.A.T Intl Fin PLC	$300,000; 1.668%; matures 03/25/2026	295,500	298,344
	Bank Montreal Medium FR	$300,000; 5.30%; matures 06/05/2026	302,493	301,764
	IBM Intl Cap PTE LTD Senior Notes	$300,000; 4.70%; matures 02/05/2026	300,480	300,153
	Manulife Financial Corp	$300,000; 4.15%; matures 03/25/2026	299,565	300,036
	Royal Bank of Canada FR	$300,000; 1.15%; matures 07/14/2026	291,926	295,758
	Royal Bank of Canada	$300,000; 4.65%; matures 01/27/2026	234,881	232,081
	Sumitomo Mitsui Fin Grp Inc FLT	$300,000; 5.464%; matures 01/13/2026	301,374	300,129
	The Toronto-Dominion Bank	$300,000; 5.532%; matures 07/17/2026	303,579	302,436
	UBS Group AG	$300,000; 4.55%; matures 04/17/2026	300,498	300,507
	Westpac Banking Corp	$300,000; 1.15%; matures 06/03/2026	292,859	296,574
	Total foreign bonds and notes		2,923,155	2,927,782
	Private placement -			
	Charles Schwab Corp.	$232,000; 3.45%; matures 02/13/2026	231,988	231,821
	Total debt securities		**24,306,472**	**24,333,926**
	Mutual Funds - Closed End			
	iShares Core	MSCI International Developed Markets ETF	416,161	449,269
	iShares Inc	ETF Core MSCI Emerging Markets ETF	144,402	158,504
	Vanguard	Total Stock Market Vipers Exchange Traded Shares	1,422,095	1,531,849
	Total Mutual Funds - Closed End		1,982,658	2,139,622
	Short term investments			
*	Comerica	Short Term Fund - Principal Sweep	2,365,541	2,365,541
	Total		**$ 28,654,671**	**$ 28,839,089**

(a) An asterisk in this column identifies a person known to be a party-in-interest.



5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
A DUDA & SONS				
04/30/2025	PURCHASE CASH SETTLEMENT	3,000,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 08/22/2024 Settle 08/22/2024 3,000,000 Units @ 1	3,000,000.00	3,000,000.00
04/30/2025	SALE CASH SETTLEMENT	2,891,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 08/22/2024 Settle 08/22/2024 2,891,000 Units @ 1	2,891,000.00	2,891,000.00
04/30/2025	SALE CASH SETTLEMENT	2,941,034.65 shares UBS BANK USA BUSINESS ACCOUNT Trade 11/25/2024 Settle 11/25/2024 2,941,034.65 Units @ 1	2,941,034.65	2,941,034.65
09/02/2025	PURCHASE	300,000 par value AGL CAP CORP 3.25% 06/15/2026-2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 99.37	298,110.00	298,110.00
08/12/2025	PURCHASE	300,000 par value ABBVIE INC 3.2% 05/14/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 99.32	297,960.00	297,960.00
08/15/2025	PURCHASE	300,000 par value ACE INA HLDG INC 3.35% 05/03/2026-2026 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 99.36	298,080.00	298,080.00
08/14/2025	PURCHASE	300,000 par value AMERICAN EXPRESS CO 3.125% 05/20/2026-2022 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 99.24	297,720.00	297,720.00

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5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/14/2025	PURCHASE	300,000 par value ANHEUSER-BUSCH COMPANIES LLC / A 3.65% 02/01/2026-2025 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 99.68	299,040.00	299,040.00
12/29/2025	CALLED SECURITY	300,000 par value @ 1 ANHEUSER-BUSCH COMPANIES LLC / A 3.65% 02/01/2026-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 960.00	299,040.00	300,000.00
08/12/2025	PURCHASE	300,000 par value AVALONBAY CMNTYS INC MEDIUM 2.95% 05/11/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 99.066	297,198.00	297,198.00
09/02/2025	PURCHASE	300,000 par value B A T INTL FIN PLC 1.668% DTD 9/25/2020 1.668% 3/25/2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 98.5	295,500.00	295,500.00
08/04/2025	SALE	519,000 par value BK OF AMERICA CORP FR 4.45% 03/03/2026 Trade 08/04/2025 Settle 08/05/2025 519,000 Units @ 99.93 Fed Long Term Loss: 6,434.04	524,190.00	518,636.70
08/12/2025	PURCHASE	300,000 par value BANK MONTREAL MEDIUM FR 5.3%060526 DTD 6/5/2023 5.30% 6/5/2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 100.831	302,493.00	302,493.00

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5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
09/02/2025	PURCHASE	300,000 par value BANK NEW YORK MELLON CORP MEDIUM DTD 8/16/2016 2.45% 8/17/2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 98.57	295,710.00	295,710.00
08/07/2025	SALE	300,000 par value BANK NOVA SCOTIA Trade 08/06/2025 Settle 08/07/2025 300,000 Units @ 10.95 Fed Long Term Gain: 285,000.00	31,710.00	3,285,000.00
08/07/2025	SALE	200,000 par value BANK NOVA SCOTIA Trade 08/06/2025 Settle 08/07/2025 200,000 Units @ 10.81 Fed Long Term Gain: 162,000.00	21,120.00	2,162,000.00
08/07/2025	SALE	300,000 par value BARCLAYS BANK PLC Trade 08/06/2025 Settle 08/07/2025 300,000 Units @ 10.5 Fed Long Term Gain: 2,850,000.00	300,000.00	3,150,000.00
08/07/2025	SALE	200,000 par value BARCLAYS BK PLC Trade 08/06/2025 Settle 08/07/2025 200,000 Units @ 10.65 Fed Long Term Gain: 130,000.00	20,300.00	2,130,000.00
11/18/2025	PURCHASE	300,000 par value BOEING CO 3.1% SNR PIDI NTS 01/05/2026 USD (SEC REGD) 3.1% Trade 11/18/2025 Settle 11/19/2025 300,000 Units @ 99.53	298,590.00	298,590.00



5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/11/2025	PURCHASE	300,000 par value BP CAP MARKETS AMERICA 3.41% 02/11/2026-2025 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.551	298,653.00	298,653.00
12/18/2025	CALLED SECURITY	300,000 par value @ 1 BP CAP MARKETS AMERICA 3.41% 02/11/2026-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 1,347.00	298,653.00	300,000.00
08/11/2025	PURCHASE	300,000 par value BRISTOL-MYERS VAR 02/20/2026 DTD 2/22/2024 0.00% 2/20/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 100.24	300,720.00	300,720.00
08/11/2025	PURCHASE	300,000 par value CITIGROUP INC SR NT 3.4% 05/01/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.37444	298,123.32	298,123.32
11/25/2025	PURCHASE	300,000 par value CITIZENS FINL GROUP INC 2.85% 07/27/2026-2026 Trade 11/25/2025 Settle 11/26/2025 300,000 Units @ 99.14	297,420.00	297,420.00
08/11/2025	PURCHASE	300,000 par value COMCAST CORP 3.15% 03/01/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.419	298,257.00	298,257.00

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5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/11/2025	PURCHASE	300,000 par value DISCOVER BK NEW CASTLE DEL 3.45% 07/27/2026-2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.2	297,600.00	297,600.00
08/11/2025	PURCHASE	300,000 par value ENTERPRISE PRODS OPER LLC 3.7% 02/15/2026-2025 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.678	299,034.00	299,034.00
09/02/2025	PURCHASE	300,000 par value EVERSOURCE ENERGY SR 4.75% 05/15/2026 Ser AA DTD 5/11/2023 4.75% 5/15/2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 100.329	300,987.00	300,987.00
08/12/2025	PURCHASE	300,000 par value FLORIDA PWR & LT 4.45 05/15/2026 DTD 5/18/2023 4.45% 5/15/2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 100.2	300,600.00	300,600.00
08/07/2025	SALE	400,000 par value GS FINANCE CORP Trade 08/06/2025 Settle 08/07/2025 400,000 Units @ 10.36 Fed Long Term Gain: 144,000.00	0.00	4,144,000.00
11/18/2025	PURCHASE	300,000 par value GENERAL MTRS FINL CO INC 5.4% 04/06/2026 Trade 11/18/2025 Settle 11/19/2025 300,000 Units @ 100.425	301,275.00	301,275.00

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5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/27/2025	PURCHASE	300,000 par value GOLDMAN SACHS GROUP INC 3.75% 02/25/2026-2025 Trade 08/27/2025 Settle 08/28/2025 300,000 Units @ 99.688	299,064.00	299,064.00
11/25/2025	CALLED SECURITY	300,000 par value @ 1 GOLDMAN SACHS GROUP INC 3.75% 02/25/2026-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 936.00	299,064.00	300,000.00
08/12/2025	PURCHASE	300,000 par value Hershey Co (The) DTD 8/9/2016 2.30% 8/15/2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 98.346	295,038.00	295,038.00
08/14/2025	PURCHASE	300,000 par value IBM INTL CAP PTE LTD SR NT DTD 2/5/2024 4.70% 2/5/2026 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 100.16	300,480.00	300,480.00
08/04/2025	SALE	750,000 par value INTEL CORP 4.875% 02/10/2026 Trade 08/04/2025 Settle 08/05/2025 750,000 Units @ 100.079 Fed Long Term Loss: 12,755.25	763,347.75	750,592.50
08/13/2025	PURCHASE	300,000 par value INTERCONTINENTALEXCHANGE GROUP I 3.75% 12/01/2025-2025 Trade 08/13/2025 Settle 08/14/2025 300,000 Units @ 99.8	299,400.00	299,400.00

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5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
12/01/2025	MATURITY	300,000 par value @ 1 INTERCONTINENTALEXCHANGE GROUP I 3.75% 12/01/2025-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 600.00	299,400.00	300,000.00
08/04/2025	SALE	750,000 par value INVESCO FIN PLC US46132FAD24 DTD 10/14/2015 3.75% 1/15/2026 Trade 08/04/2025 Settle 08/05/2025 750,000 Units @ 99.627 Fed Long Term Loss: 5,262.75	752,465.25	747,202.50
08/07/2025	PURCHASE	4,028 shares ISHARES INC ETF CORE MSCI Trade 08/06/2025 Settle 08/07/2025 4,028 Units @ 61.0193	245,826.02	245,826.02
08/28/2025	SALE	1,809 shares ISHARES INC ETF CORE MSCI Trade 08/27/2025 Settle 08/28/2025 1,809 Units @ 62.055 Fed Long Term Gain: 1,837.41	110,403.27	112,239.41
10/13/2025	PURCHASE	139 shares ISHARES INC ETF CORE MSCI Trade 10/10/2025 Settle 10/14/2025 139 Units @ 64.585	8,978.71	8,978.71
08/07/2025	PURCHASE	10,258 shares ISHARES CORE MSCI INTERNATIONAL Trade 08/06/2025 Settle 08/07/2025 10,258 Units @ 76.3918	783,729.66	783,729.66
08/28/2025	SALE	4,606 shares ISHARES CORE MSCI INTERNATIONAL Trade 08/27/2025 Settle 08/28/2025 4,606 Units @ 78.3951 Fed Long Term Gain: 9,135.08	351,898.40	361,041.77

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5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
10/13/2025	SALE	205 shares ISHARES CORE MSCI INTERNATIONAL Trade 10/10/2025 Settle 10/14/2025 205 Units @ 79.29 Fed Long Term Gain: 590.03	15,662.00	16,252.40
07/18/2025	SALE CASH SETTLEMENT	200,000 par value JPMORGAN CHASE FINANCIAL Trade 07/17/2025 Settle 07/17/2025 200,000 Units @ 12 Fed Long Term Gain: 400,000.00	2,000,000.00	2,400,000.00
07/18/2025	SALE CASH SETTLEMENT	200,000 par value JPMORGAN CHASE FINANCIAL Trade 07/17/2025 Settle 07/17/2025 200,000 Units @ 12.425 Fed Long Term Gain: 485,000.00	2,284,000.00	2,485,000.00
07/18/2025	SALE CASH SETTLEMENT	100,000 par value JP MORGAN CHASE FINANCIAL Trade 07/17/2025 Settle 07/17/2025 100,000 Units @ 13 Fed Long Term Gain: 300,000.00	1,184,000.00	1,300,000.00
08/12/2025	PURCHASE	300,000 par value MFRS & TRADERS TR CO BK NT PROGR 4.65% 01/27/2026-2025 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 100.123	300,369.00	300,369.00
12/29/2025	CALLED SECURITY	300,000 par value @ 1 MFRS & TRADERS TR CO BK NT PROGR 4.65% 01/27/2026-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Loss: 369.00	300,369.00	300,000.00



5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/11/2025	PURCHASE	300,000 par value MANULIFE FINANCIAL CORP 4.15% DTD 3/4/2016 4.15% 3/4/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.855	299,565.00	299,565.00
08/11/2025	PURCHASE	300,000 par value MORGAN STANLEY 6.25% 08/09/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 101.968	305,904.00	305,904.00
11/18/2025	PURCHASE	225,000 par value ORACLE CORPORATION 1.65% 03/25/2026-2026 Trade 11/18/2025 Settle 11/19/2025 225,000 Units @ 99.107	222,990.75	222,990.75
09/02/2025	PURCHASE	300,000 par value OWL ROCK CAPITAL CORPORATION 3.4% 07/15/2026-2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 98.86	296,580.00	296,580.00
11/25/2025	PURCHASE	300,000 par value PNC FINL SVCS GROUP INC 2.6% 07/23/2026-2026 Trade 11/25/2025 Settle 11/26/2025 300,000 Units @ 99.16	297,480.00	297,480.00
08/14/2025	PURCHASE	300,000 par value PFIZER INC 2.75% 06/03/2026 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 98.99899	296,996.97	296,996.97
08/13/2025	PURCHASE	300,000 par value PRAXAIR INC 3.2% 01/30/2026-2025 Trade 08/13/2025 Settle 08/14/2025 300,000 Units @ 99.531	298,593.00	298,593.00



5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/12/2025	PURCHASE	300,000 par value PROLOGIS L P 3.25% 06/30/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 99.2	297,600.00	297,600.00
11/20/2025	CALLED SECURITY	300,000 par value @ 1 PROLOGIS L P 3.25% 06/30/2026-2026 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 2,400.00	297,600.00	300,000.00
08/12/2025	PURCHASE	300,000 par value REALTY INCOME CORP 4.875% 06/01/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 100.334	301,002.00	301,002.00
08/04/2025	SALE	518,000 par value ROYAL BK CDA US780082AD52 4.65% DTD 1/27/2016 4.65% 1/27/2026 Trade 08/04/2025 Settle 08/05/2025 518,000 Units @ 99.966 Fed Long Term Loss: 6,608.13	523,180.00	517,823.88
08/12/2025	PURCHASE	300,000 par value ROYAL BK CDA FR DTD 7/14/2021 1.15% 7/14/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 97.3086	291,925.80	291,925.80
08/12/2025	PURCHASE	300,000 par value SAN DIEGO 2.5% 05/15/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 98.74	296,220.00	296,220.00

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5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/04/2025	SALE	518,000 par value SCHWAB CHARLES CORP 3.45% 02/13/2026-2025 Trade 08/04/2025 Settle 08/05/2025 518,000 Units @ 99.389 Fed Long Term Loss: 3,137.53	518,000.00	514,835.02
08/13/2025	PURCHASE	300,000 par value SIMON PROPERTY GROUP INC 3.3% DTD 1/13/2016 3.30% 1/15/2026 Trade 08/13/2025 Settle 08/14/2025 300,000 Units @ 99.589	298,767.00	298,767.00
08/04/2025	SALE	750,000 par value SOUTHERN CALIF EDISON 5.35% 03/01/2026 Ser 2024C DTD 3/1/2024 5.35% 3/1/2026 Trade 08/04/2025 Settle 08/05/2025 750,000 Units @ 100.313 Fed Long Term Loss: 16,932.75	769,280.20	752,347.50
08/13/2025	PURCHASE	300,000 par value SUMITOMO MITSUI FIN GRP INC FLT DTD 1/13/2023 5.464% 1/13/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 100.458	301,374.00	301,374.00
09/02/2025	PURCHASE	300,000 par value SUNOCO LOGISTICS PARTNERS OPERAT 3.9% 07/15/2026-2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 99.714	299,142.00	299,142.00
08/11/2025	PURCHASE	300,000 par value THE TORONTO-DOMINION BANK DTD 7/17/2023 5.532% 7/17/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 101.193	303,579.00	303,579.00

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5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/11/2025	PURCHASE	300,000 par value TOYOTA MTR 4.55% 08/07/2026 Ser B DTD 8/9/2024 4.55% 8/7/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 100.393	301,179.00	301,179.00
08/18/2025	PURCHASE	300,000 par value UBS GROUP AG DTD 4/18/2023 4.55% 4/17/2026 Trade 08/18/2025 Settle 08/19/2025 300,000 Units @ 100.166	300,498.00	300,498.00
04/30/2025	PURCHASE CASH SETTLEMENT	2,941,034.65 shares UBS BANK USA CORE SAVINGS Trade 11/25/2024 Settle 11/25/2024 2,941,034.65 Units @ 1	2,941,034.65	2,941,034.65
05/02/2025	SALE CASH SETTLEMENT	1,353,000 shares UBS BANK USA CORE SAVINGS Trade 03/04/2025 Settle 03/04/2025 1,353,000 Units @ 1	1,353,000.00	1,353,000.00
08/12/2025	PURCHASE	250,000 par value US TREASURY BILL 0.00% 10/30/2025 DTD 10/31/2024 10/30/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 99.110583	247,776.46	247,776.46
10/30/2025	MATURITY	250,000 par value @ 1 US TREASURY BILL 0.00% 10/30/2025 DTD 10/31/2024 10/30/2025 Registered In FED BOOK ENTRY	247,776.46	247,776.46
08/12/2025	PURCHASE	250,000 par value UNITED STATES TREAS BILLS DT DTD 12/26/2024 12/26/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 98.4851875	246,212.97	246,212.97

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5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
12/26/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREAS BILLS DT DTD 12/26/2024 12/26/2025 Registered In FED BOOK ENTRY	246,212.97	246,212.97
08/12/2025	PURCHASE	250,000 par value UNITED STATES TREAS BILLS DT DTD 2/27/2025 8/28/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 99.82541667	249,563.59	249,563.59
08/28/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREAS BILLS DT DTD 2/27/2025 8/28/2025 Registered In FED BOOK ENTRY	249,563.59	249,563.59
08/14/2025	PURCHASE	250,000 par value UNITED STATES TREASURY BILLS DTD 3/27/2025 9/25/2025 Trade 08/13/2025 Settle 08/14/2025 250,000 Units @ 99.50405	248,760.13	248,760.13
09/25/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREASURY BILLS DTD 3/27/2025 9/25/2025 Registered In FED BOOK ENTRY	248,760.13	248,760.13
08/19/2025	PURCHASE	1,000,000 par value UNITED STATES TREASURY BILLS DTD 5/20/2025 9/16/2025 Trade 08/18/2025 Settle 08/19/2025 1,000,000 Units @ 99.667733	996,677.33	996,677.33
09/02/2025	SALE	200,000 par value UNITED STATES TREASURY BILLS DTD 5/20/2025 9/16/2025 Trade 09/02/2025 Settle 09/03/2025 200,000 Units @ 99.84638333	200,000.00	199,335.47

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5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
09/16/2025	MATURITY	800,000 par value @ 1 UNITED STATES TREASURY BILLS DTD 5/20/2025 9/16/2025 Registered In FED BOOK ENTRY	796,677.33	797,341.86
08/12/2025	PURCHASE	250,000 par value UNITED STATES TREAS BILLS DT DTD 6/3/2025 9/30/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 99.437068	248,592.67	248,592.67
09/30/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREAS BILLS DT DTD 6/3/2025 9/30/2025 Registered In FED BOOK ENTRY	248,592.67	248,592.67
08/12/2025	PURCHASE	250,000 par value UNITED STATES TREASURY BILLS DTD 7/29/2025 11/25/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 98.8113666	247,028.42	247,028.42
11/25/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREASURY BILLS DTD 7/29/2025 11/25/2025 Registered In FED BOOK ENTRY	247,028.42	247,028.42
12/31/2025	PURCHASE	600,000 par value UNITED STATES TREAS BILLS DTD 8/28/2025 2/26/2026 Trade 12/31/2025 Settle 01/02/2026 600,000 Units @ 99.45825	596,749.96	596,749.96
12/31/2025	PURCHASE	600,000 par value UNITED STATES TREASURY BILLS DTD 10/2/2025 4/2/2026 Trade 12/31/2025 Settle 01/02/2026 600,000 Units @ 99.11225	594,673.50	594,673.50



5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
12/31/2025	PURCHASE	600,000 par value UNITED STATES TREAS BILLS DTD 9/30/2025 1/27/2026 Trade 12/31/2025 Settle 01/02/2026 600,000 Units @ 99.75496528	598,530.00	598,530.00
08/05/2025	SALE	518,000 par value UNITED STATES TREAS NTS Ser BL-2025 DTD 11/30/2023 4.875% 11/30 Trade 08/04/2025 Settle 08/05/2025 518,000 Units @ 100.183259 Fed Long Term Loss: 7,789.77	523,180.00	518,949.28
12/01/2025	MATURITY	232,000 par value @ 1 UNITED STATES TREAS NTS Ser BL-2025 DTD 11/30/2023 4.875% 11/30 Registered In FED BOOK ENTRY Fed Long Term Loss: 3,914.01	230,885.00	232,000.00
08/04/2025	SALE	518,000 par value UNITED STATES TREAS DTD 12/31/2023 4.25% 12/31/2025 Trade 08/04/2025 Settle 08/05/2025 518,000 Units @ 99.999665 Fed Long Term Loss: 5,449.55	518,000.00	517,998.26
12/31/2025	MATURITY	232,000 par value @ 1 UNITED STATES TREAS DTD 12/31/2023 4.25% 12/31/2025 Registered In FED BOOK ENTRY Fed Long Term Loss: 2,439.94	232,187.50	232,000.00
08/18/2025	PURCHASE	600,000 par value US TREAS NTS 4.5% 03/31/2026 Ser AZ-2026 DTD 3/31/2024 4.50% 3/31/20 Trade 08/18/2025 Settle 08/19/2025 600,000 Units @ 100.273773	601,642.64	601,642.64

Comerica

5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/12/2025	PURCHASE	250,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 100.5901787	251,475.45	251,475.45
08/18/2025	PURCHASE	1,000,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 08/18/2025 Settle 08/19/2025 1,000,000 Units @ 100.5823662	1,005,823.66	1,005,823.66
08/12/2025	PURCHASE	7,000,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/12/2025 Settle 08/13/2025 7,000,000 Units @ 100.4143975	7,029,007.83	7,029,007.83
08/14/2025	PURCHASE	1,000,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/14/2025 Settle 08/15/2025 1,000,000 Units @ 100.406585	1,004,065.85	1,004,065.85
08/07/2025	PURCHASE	8,292 shares VANGUARD TOTAL STK MKT VIPERS Trade 08/06/2025 Settle 08/07/2025 8,292 Units @ 311.2386	2,580,873.39	2,580,873.39
08/28/2025	SALE	3,723 shares VANGUARD TOTAL STK MKT VIPERS Trade 08/27/2025 Settle 08/28/2025 3,723 Units @ 318.91 Fed Long Term Gain: 28,486.16	1,158,783.75	1,187,264.70



5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/12/2025	PURCHASE	300,000 par value VIRGINIA ELEC & PWR CO 3.15% 01/15/2026-2025 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 99.531	298,593.00	298,593.00
09/02/2025	PURCHASE	350,000 par value WELLS FARGO & CO VR 4.1% 06/03/2026 Trade 09/02/2025 Settle 09/03/2025 350,000 Units @ 99.811	349,338.50	349,338.50
12/01/2025	PURCHASE	300,000 par value WESTERN MIDSTREAM OPER SR 4.65% 07/01/26 DTD 7/12/2016 4.65% 7/1/2026 Trade 11/25/2025 Settle 11/26/2025 300,000 Units @ 100.15	300,450.00	300,450.00
08/12/2025	PURCHASE	300,000 par value WESTPAC BANKING CORP 1.15% DTD 5/25/2021 1.15% 6/3/2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 97.61986	292,859.58	292,859.58
01/09/2025	SWEEP PURCHASE	66,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,000.00	66,000.00
01/28/2025	SWEEP SALE	139,601.15 shares COMERICA SHORT TERM FUND	139,601.15	139,601.15
02/18/2025	SWEEP PURCHASE	224,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	224,000.00	224,000.00
02/25/2025	SWEEP SALE	223,971.33 shares COMERICA SHORT TERM FUND	223,971.33	223,971.33



5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
03/04/2025	SWEEP PURCHASE	1,353,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,353,000.00	1,353,000.00
03/05/2025	SWEEP SALE	1,353,000 shares COMERICA SHORT TERM FUND	1,353,000.00	1,353,000.00
03/10/2025	SWEEP PURCHASE	10,410.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,410.55	10,410.55
03/26/2025	SWEEP SALE	16,432.1 shares COMERICA SHORT TERM FUND	16,432.10	16,432.10
03/28/2025	SWEEP PURCHASE	35,142.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	35,142.52	35,142.52
04/03/2025	SWEEP PURCHASE	87,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	87,000.00	87,000.00
04/22/2025	SWEEP PURCHASE	250,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	250,000.00	250,000.00
04/25/2025	SWEEP SALE	197,873.06 shares COMERICA SHORT TERM FUND	197,873.06	197,873.06
05/23/2025	SWEEP PURCHASE	25,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	25,000.00	25,000.00
05/28/2025	SWEEP SALE	196,397.14 shares COMERICA SHORT TERM FUND	196,397.14	196,397.14
06/17/2025	SWEEP PURCHASE	201,674.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	201,674.10	201,674.10
06/25/2025	SWEEP SALE	197,441.25 shares COMERICA SHORT TERM FUND	197,441.25	197,441.25



5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
07/07/2025	SWEEP PURCHASE	87,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	87,000.00	87,000.00
07/09/2025	SWEEP PURCHASE	547,876.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	547,876.38	547,876.38
07/14/2025	SWEEP PURCHASE	27,207.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	27,207.85	27,207.85
07/28/2025	SWEEP SALE	196,480.57 shares COMERICA SHORT TERM FUND	196,480.57	196,480.57
08/04/2025	SWEEP SALE	17,439.96 shares COMERICA SHORT TERM FUND	17,439.96	17,439.96
08/27/2025	SWEEP SALE	193,575.82 shares COMERICA SHORT TERM FUND	193,575.82	193,575.82
09/05/2025	SWEEP PURCHASE	99,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	99,000.00	99,000.00
09/24/2025	SWEEP SALE	16,968.36 shares COMERICA SHORT TERM FUND	16,968.36	16,968.36
09/25/2025	SWEEP SALE	192,322.77 shares COMERICA SHORT TERM FUND	192,322.77	192,322.77
09/26/2025	SWEEP SALE	11,758 shares COMERICA SHORT TERM FUND	11,758.00	11,758.00
10/28/2025	SWEEP SALE	132,808.42 shares COMERICA SHORT TERM FUND	132,808.42	132,808.42
07/15/2025	SWEEP PURCHASE	14,062.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,062.50	14,062.50



5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
07/17/2025	SWEEP PURCHASE	500,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	500,000.00	500,000.00
07/18/2025	SWEEP PURCHASE	5,685,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,685,000.00	5,685,000.00
07/28/2025	SWEEP PURCHASE	17,437.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	17,437.50	17,437.50
08/01/2025	SWEEP PURCHASE	10,524.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,524.05	10,524.05
08/05/2025	SWEEP PURCHASE	4,376,915.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,376,915.59	4,376,915.59
08/05/2025	SWEEP PURCHASE	523,503.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	523,503.01	523,503.01
08/07/2025	SWEEP PURCHASE	11,260,570.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,260,570.93	11,260,570.93
08/12/2025	SWEEP SALE	3,025,966.02 shares COMERICA SHORT TERM FUND	3,025,966.02	3,025,966.02
08/12/2025	SWEEP SALE	292,194.13 shares COMERICA SHORT TERM FUND	292,194.13	292,194.13
08/13/2025	SWEEP SALE	11,832,047.72 shares COMERICA SHORT TERM FUND	11,832,047.72	11,832,047.72
08/13/2025	SWEEP SALE	302,694.47 shares COMERICA SHORT TERM FUND	302,694.47	302,694.47
08/14/2025	SWEEP SALE	900,212.08 shares COMERICA SHORT TERM FUND	900,212.08	900,212.08

Comerica

5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/14/2025	SWEEP SALE	248,760.13 shares COMERICA SHORT TERM FUND	248,760.13	248,760.13
08/15/2025	SWEEP SALE	2,195,767.15 shares COMERICA SHORT TERM FUND	2,195,767.15	2,195,767.15
08/15/2025	SWEEP SALE	300,927.5 shares COMERICA SHORT TERM FUND	300,927.50	300,927.50
08/19/2025	SWEEP SALE	1,937,658.34 shares COMERICA SHORT TERM FUND	1,937,658.34	1,937,658.34
08/19/2025	SWEEP SALE	996,677.33 shares COMERICA SHORT TERM FUND	996,677.33	996,677.33
08/28/2025	SWEEP SALE	49,157.75 shares COMERICA SHORT TERM FUND	49,157.75	49,157.75
08/28/2025	SWEEP PURCHASE	1,660,545.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,660,545.88	1,660,545.88
09/02/2025	SWEEP PURCHASE	30,614.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	30,614.18	30,614.18
09/03/2025	SWEEP SALE	1,945,952.89 shares COMERICA SHORT TERM FUND	1,945,952.89	1,945,952.89
09/04/2025	SWEEP PURCHASE	6,225 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,225.00	6,225.00
09/16/2025	SWEEP PURCHASE	800,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	800,000.00	800,000.00
09/25/2025	SWEEP PURCHASE	252,502 shares COMERICA SHORT TERM FUND STATE COST: 0.00	252,502.00	252,502.00



5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
09/30/2025	SWEEP PURCHASE	263,500 shares COMERICA SHORT TERM FUND STATE COST: 0.00	263,500.00	263,500.00
10/01/2025	SWEEP PURCHASE	6,435.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,435.94	6,435.94
10/14/2025	SWEEP PURCHASE	7,273.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,273.69	7,273.69
10/20/2025	SWEEP PURCHASE	6,825 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,825.00	6,825.00
10/30/2025	SWEEP PURCHASE	250,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	250,000.00	250,000.00
10/31/2025	SWEEP PURCHASE	30,468.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	30,468.75	30,468.75
11/03/2025	SWEEP PURCHASE	15,139.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,139.81	15,139.81
11/14/2025	SWEEP PURCHASE	4,800 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,800.00	4,800.00
11/14/2025	SWEEP SALE	76,654.93 shares COMERICA SHORT TERM FUND	76,654.93	76,654.93
11/17/2025	SWEEP PURCHASE	21,975 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,975.00	21,975.00
11/19/2025	SWEEP SALE	825,812.63 shares COMERICA SHORT TERM FUND	825,812.63	825,812.63

Comerica

5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
11/20/2025	SWEEP PURCHASE	308,479.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	308,479.17	308,479.17
11/25/2025	SWEEP PURCHASE	552,812.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	552,812.50	552,812.50
11/26/2025	SWEEP SALE	600,391.25 shares COMERICA SHORT TERM FUND	600,391.25	600,391.25
11/26/2025	SWEEP SALE	197,202.56 shares COMERICA SHORT TERM FUND	197,202.56	197,202.56
12/01/2025	SWEEP PURCHASE	555,351.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	555,351.33	555,351.33
12/01/2025	SWEEP SALE	306,068.75 shares COMERICA SHORT TERM FUND	306,068.75	306,068.75
12/03/2025	SWEEP PURCHASE	13,025 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,025.00	13,025.00
12/05/2025	SWEEP PURCHASE	7,950 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,950.00	7,950.00
12/15/2025	SWEEP PURCHASE	4,875 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,875.00	4,875.00
12/15/2025	SWEEP SALE	15,392.51 shares COMERICA SHORT TERM FUND	15,392.51	15,392.51
12/18/2025	SWEEP PURCHASE	303,608.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	303,608.92	303,608.92

Comerica

5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
12/19/2025	SWEEP PURCHASE	11,014.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,014.76	11,014.76
12/24/2025	SWEEP PURCHASE	4,344.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,344.21	4,344.21
12/26/2025	SWEEP PURCHASE	250,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	250,000.00	250,000.00
12/26/2025	SWEEP SALE	192,754.87 shares COMERICA SHORT TERM FUND	192,754.87	192,754.87
12/29/2025	SWEEP PURCHASE	610,391.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	610,391.67	610,391.67
12/31/2025	SWEEP PURCHASE	236,930 shares COMERICA SHORT TERM FUND STATE COST: 0.00	236,930.00	236,930.00
Total Single Transactions			**122,686,222.88**	**137,894,687.68**



5% Transactions - Non-Security Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

No data in the reporting period

Comerica

5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
A DUDA & SONS				
01/02/2025	SWEEP PURCHASE	57.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	57.21	57.21
01/02/2025	SWEEP SALE	1,393.9 shares COMERICA SHORT TERM FUND	1,393.90	1,393.90
01/02/2025	PURCHASE CASH SETTLEMENT	15,937.5 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/02/2025 Settle 01/02/2025 15,937.5 Units @ 1	15,937.50	15,937.50
01/03/2025	SWEEP SALE	2,215.66 shares COMERICA SHORT TERM FUND	2,215.66	2,215.66
01/06/2025	SWEEP PURCHASE	1,088.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,088.17	1,088.17
01/07/2025	SWEEP SALE	1,088.17 shares COMERICA SHORT TERM FUND	1,088.17	1,088.17
01/07/2025	PURCHASE CASH SETTLEMENT	1.4 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/07/2025 Settle 01/07/2025 1.4 Units @ 1	1.40	1.40
01/09/2025	SWEEP PURCHASE	66,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,000.00	66,000.00
01/10/2025	SWEEP PURCHASE	112.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	112.75	112.75
01/16/2025	PURCHASE CASH SETTLEMENT	14,062.5 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/16/2025 Settle 01/16/2025 14,062.5 Units @ 1	14,062.50	14,062.50

Comerica

5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
01/24/2025	SWEEP SALE	1,934.95 shares COMERICA SHORT TERM FUND	1,934.95	1,934.95
01/27/2025	SWEEP PURCHASE	1,009.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,009.31	1,009.31
01/28/2025	SWEEP SALE	139,601.15 shares COMERICA SHORT TERM FUND	139,601.15	139,601.15
01/28/2025	PURCHASE CASH SETTLEMENT	67,936.1 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/28/2025 Settle 01/28/2025 67,936.1 Units @ 1	67,936.10	67,936.10
01/28/2025	SALE CASH SETTLEMENT	80,500 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/28/2025 Settle 01/28/2025 80,500 Units @ 1	80,500.00	80,500.00
01/29/2025	SWEEP PURCHASE	402.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	402.18	402.18
01/31/2025	SWEEP PURCHASE	402.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	402.18	402.18
02/03/2025	SWEEP PURCHASE	400.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	400.63	400.63
02/03/2025	SWEEP PURCHASE	221.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	221.44	221.44
02/03/2025	SALE CASH SETTLEMENT	17,437.5 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/03/2025 Settle 02/03/2025 17,437.5 Units @ 1	17,437.50	17,437.50

Comerica

5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
02/04/2025	SWEEP PURCHASE	150.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	150.80	150.80
02/04/2025	PURCHASE CASH SETTLEMENT	6.49 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/04/2025 Settle 02/04/2025 6.49 Units @ 1	6.49	6.49
02/05/2025	SWEEP PURCHASE	128.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	128.05	128.05
02/06/2025	SWEEP SALE	640.15 shares COMERICA SHORT TERM FUND	640.15	640.15
02/10/2025	SWEEP PURCHASE	378.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	378.91	378.91
02/11/2025	PURCHASE CASH SETTLEMENT	18,281.25 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/11/2025 Settle 02/11/2025 18,281.25 Units @ 1	18,281.25	18,281.25
02/18/2025	SWEEP PURCHASE	224,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	224,000.00	224,000.00
02/19/2025	SWEEP PURCHASE	1,015.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,015.08	1,015.08
02/21/2025	SWEEP SALE	1,942.4 shares COMERICA SHORT TERM FUND	1,942.40	1,942.40
02/25/2025	SWEEP SALE	223,971.33 shares COMERICA SHORT TERM FUND	223,971.33	223,971.33

Comerica

5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
02/26/2025	SWEEP PURCHASE	1,124.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,124.47	1,124.47
03/03/2025	SWEEP PURCHASE	198.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	198.10	198.10
03/03/2025	SWEEP PURCHASE	3,008.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,008.24	3,008.24
03/04/2025	SWEEP SALE	2,463.11 shares COMERICA SHORT TERM FUND	2,463.11	2,463.11
03/04/2025	SWEEP PURCHASE	1,353,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,353,000.00	1,353,000.00
03/05/2025	SWEEP SALE	1,353,000 shares COMERICA SHORT TERM FUND	1,353,000.00	1,353,000.00
03/05/2025	SWEEP PURCHASE	974.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	974.20	974.20
03/10/2025	SWEEP PURCHASE	10,410.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,410.55	10,410.55
03/17/2025	SWEEP PURCHASE	218.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	218.39	218.39
03/18/2025	SWEEP SALE	109.92 shares COMERICA SHORT TERM FUND	109.92	109.92
03/24/2025	SWEEP SALE	1,333.2 shares COMERICA SHORT TERM FUND	1,333.20	1,333.20
03/25/2025	SWEEP SALE	620.75 shares COMERICA SHORT TERM FUND	620.75	620.75



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
03/25/2025	SWEEP PURCHASE	193.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	193.32	193.32
03/26/2025	SWEEP SALE	16,432.1 shares COMERICA SHORT TERM FUND	16,432.10	16,432.10
03/28/2025	SWEEP PURCHASE	35,142.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	35,142.52	35,142.52
04/01/2025	SWEEP PURCHASE	212.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	212.79	212.79
04/01/2025	PURCHASE CASH SETTLEMENT	12,937.5 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/14/2025 Settle 02/14/2025 12,937.5 Units @ 1	12,937.50	12,937.50
04/01/2025	PURCHASE CASH SETTLEMENT	36,750 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/04/2025 Settle 03/04/2025 36,750 Units @ 1	36,750.00	36,750.00
04/01/2025	PURCHASE CASH SETTLEMENT	2.77 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/07/2025 Settle 03/07/2025 2.77 Units @ 1	2.77	2.77
04/01/2025	SALE CASH SETTLEMENT	31,225.24 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/18/2025 Settle 02/18/2025 31,225.24 Units @ 1	31,225.24	31,225.24
04/01/2025	SALE CASH SETTLEMENT	36,750 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/06/2025 Settle 03/06/2025 36,750 Units @ 1	36,750.00	36,750.00

Comerica

5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
04/01/2025	SALE CASH SETTLEMENT	2.77 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/12/2025 Settle 03/12/2025 2.77 Units @ 1	2.77	2.77
04/03/2025	SWEEP PURCHASE	1,204.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,204.87	1,204.87
04/03/2025	SWEEP PURCHASE	87,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	87,000.00	87,000.00
04/09/2025	SWEEP PURCHASE	211.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	211.16	211.16
04/10/2025	SWEEP PURCHASE	122.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	122.47	122.47
04/22/2025	SWEEP PURCHASE	250,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	250,000.00	250,000.00
04/23/2025	SWEEP SALE	1,961.96 shares COMERICA SHORT TERM FUND	1,961.96	1,961.96
04/23/2025	SWEEP PURCHASE	442.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	442.88	442.88
04/25/2025	SWEEP SALE	197,873.06 shares COMERICA SHORT TERM FUND	197,873.06	197,873.06
04/28/2025	SWEEP PURCHASE	221.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	221.44	221.44

Comerica

5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
04/30/2025	SWEEP PURCHASE	523.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	523.89	523.89
04/30/2025	PURCHASE CASH SETTLEMENT	570.61 shares UBS BANK USA BUSINESS ACCOUNT Trade 05/06/2024 Settle 05/06/2024 570.61 Units @ 1	570.61	570.61
04/30/2025	PURCHASE CASH SETTLEMENT	0.98 share UBS BANK USA BUSINESS ACCOUNT Trade 06/06/2024 Settle 06/06/2024 0.98 Units @ 1	0.98	0.98
04/30/2025	PURCHASE CASH SETTLEMENT	0.98 share UBS BANK USA BUSINESS ACCOUNT Trade 07/05/2024 Settle 07/05/2024 0.98 Units @ 1	0.98	0.98
04/30/2025	PURCHASE CASH SETTLEMENT	0.95 share UBS BANK USA BUSINESS ACCOUNT Trade 08/06/2024 Settle 08/06/2024 0.95 Units @ 1	0.95	0.95
04/30/2025	PURCHASE CASH SETTLEMENT	3,000,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 08/22/2024 Settle 08/22/2024 3,000,000 Units @ 1	3,000,000.00	3,000,000.00
04/30/2025	SALE CASH SETTLEMENT	2,891,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 08/22/2024 Settle 08/22/2024 2,891,000 Units @ 1	2,891,000.00	2,891,000.00
04/30/2025	SALE CASH SETTLEMENT	2,941,034.65 shares UBS BANK USA BUSINESS ACCOUNT Trade 11/25/2024 Settle 11/25/2024 2,941,034.65 Units @ 1	2,941,034.65	2,941,034.65



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
05/01/2025	SWEEP PURCHASE	522.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	522.56	522.56
05/22/2025	SWEEP SALE	1,247.83 shares COMERICA SHORT TERM FUND	1,247.83	1,247.83
05/23/2025	SWEEP SALE	684.54 shares COMERICA SHORT TERM FUND	684.54	684.54
05/23/2025	SWEEP PURCHASE	25,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	25,000.00	25,000.00
05/28/2025	SWEEP SALE	196,397.14 shares COMERICA SHORT TERM FUND	196,397.14	196,397.14
06/02/2025	SWEEP PURCHASE	552.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	552.78	552.78
06/02/2025	SWEEP SALE	2,992.83 shares COMERICA SHORT TERM FUND	2,992.83	2,992.83
06/03/2025	PURCHASE CASH SETTLEMENT	18,281.25 shares UBS BANK USA BUSINESS ACCOUNT Trade 06/03/2025 Settle 06/03/2025 18,281.25 Units @ 1	18,281.25	18,281.25
06/05/2025	SALE CASH SETTLEMENT	18,281.25 shares UBS BANK USA BUSINESS ACCOUNT Trade 06/05/2025 Settle 06/05/2025 18,281.25 Units @ 1	18,281.25	18,281.25
06/17/2025	SWEEP PURCHASE	201,674.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	201,674.10	201,674.10
06/23/2025	SWEEP SALE	1,609.24 shares COMERICA SHORT TERM FUND	1,609.24	1,609.24

Comerica

5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
06/24/2025	SWEEP SALE	83.33 shares COMERICA SHORT TERM FUND	83.33	83.33
06/25/2025	SWEEP SALE	197,441.25 shares COMERICA SHORT TERM FUND	197,441.25	197,441.25
06/26/2025	SWEEP PURCHASE	1,310.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,310.43	1,310.43
06/27/2025	SWEEP SALE	3,850.71 shares COMERICA SHORT TERM FUND	3,850.71	3,850.71
07/01/2025	PURCHASE CASH SETTLEMENT	15,937.8 shares UBS BANK USA BUSINESS ACCOUNT Trade 07/01/2025 Settle 07/01/2025 15,937.8 Units @ 1	15,937.80	15,937.80
07/02/2025	SALE CASH SETTLEMENT	2,663.74 shares UBS BANK USA BUSINESS ACCOUNT Trade 07/02/2025 Settle 07/02/2025 2,663.74 Units @ 1	2,663.74	2,663.74
07/07/2025	SWEEP PURCHASE	87,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	87,000.00	87,000.00
07/07/2025	PURCHASE CASH SETTLEMENT	534,627.32 shares UBS BANK USA BUSINESS ACCOUNT Trade 07/07/2025 Settle 07/07/2025 534,627.32 Units @ 1	534,627.32	534,627.32
07/07/2025	PURCHASE CASH SETTLEMENT	6.89 shares UBS BANK USA BUSINESS ACCOUNT Trade 07/07/2025 Settle 07/07/2025 6.89 Units @ 1	6.89	6.89

Comerica

5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
07/08/2025	SALE CASH SETTLEMENT	547,901.38 shares UBS BANK USA BUSINESS ACCOUNT Trade 07/08/2025 Settle 07/08/2025 547,901.38 Units @ 1	547,901.38	547,901.38
07/09/2025	SWEEP PURCHASE	547,876.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	547,876.38	547,876.38
07/10/2025	SWEEP PURCHASE	418.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	418.08	418.08
07/11/2025	SALE CASH SETTLEMENT	6.89 shares UBS BANK USA BUSINESS ACCOUNT Trade 07/11/2025 Settle 07/11/2025 6.89 Units @ 1	6.89	6.89
07/14/2025	SWEEP PURCHASE	6.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6.89	6.89
07/14/2025	SWEEP PURCHASE	27,207.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	27,207.85	27,207.85
07/15/2025	SWEEP PURCHASE	14,062.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,062.50	14,062.50
07/16/2025	SWEEP SALE	418.08 shares COMERICA SHORT TERM FUND	418.08	418.08
07/17/2025	SWEEP PURCHASE	500,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	500,000.00	500,000.00
07/18/2025	SWEEP PURCHASE	5,685,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,685,000.00	5,685,000.00



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
07/24/2025	SWEEP SALE	1,692.95 shares COMERICA SHORT TERM FUND	1,692.95	1,692.95
07/28/2025	SWEEP SALE	196,480.57 shares COMERICA SHORT TERM FUND	196,480.57	196,480.57
07/28/2025	SWEEP PURCHASE	17,437.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	17,437.50	17,437.50
07/31/2025	SWEEP PURCHASE	219.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	219.86	219.86
08/01/2025	SWEEP PURCHASE	1,644.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,644.75	1,644.75
08/01/2025	SWEEP PURCHASE	10,524.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,524.05	10,524.05
08/04/2025	SWEEP SALE	17,439.96 shares COMERICA SHORT TERM FUND	17,439.96	17,439.96
08/05/2025	SWEEP SALE	418.08 shares COMERICA SHORT TERM FUND	418.08	418.08
08/05/2025	SWEEP PURCHASE	4,376,915.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,376,915.59	4,376,915.59
08/05/2025	SWEEP PURCHASE	523,503.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	523,503.01	523,503.01
08/07/2025	SALE	300,000 par value BANK NOVA SCOTIA Trade 08/06/2025 Settle 08/07/2025 300,000 Units @ 10.95 Fed Long Term Gain: 285,000.00	31,710.00	3,285,000.00



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/07/2025	SALE	300,000 par value BARCLAYS BANK PLC Trade 08/06/2025 Settle 08/07/2025 300,000 Units @ 10.5 Fed Long Term Gain: 2,850,000.00	300,000.00	3,150,000.00
08/07/2025	SALE	200,000 par value BARCLAYS BK PLC Trade 08/06/2025 Settle 08/07/2025 200,000 Units @ 10.65 Fed Long Term Gain: 130,000.00	20,300.00	2,130,000.00
08/07/2025	SALE	200,000 par value BANK NOVA SCOTIA Trade 08/06/2025 Settle 08/07/2025 200,000 Units @ 10.81 Fed Long Term Gain: 162,000.00	21,120.00	2,162,000.00
08/07/2025	SWEEP PURCHASE	11,260,570.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,260,570.93	11,260,570.93
08/11/2025	SWEEP PURCHASE	581.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	581.14	581.14
08/12/2025	SWEEP SALE	3,025,966.02 shares COMERICA SHORT TERM FUND	3,025,966.02	3,025,966.02
08/12/2025	PURCHASE	300,000 par value ROYAL BK CDA FR DTD 7/14/2021 1.15% 7/14/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 97.3086	291,925.80	291,925.80
08/12/2025	SWEEP SALE	292,194.13 shares COMERICA SHORT TERM FUND	292,194.13	292,194.13

Comerica

5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/12/2025	PURCHASE	300,000 par value BANK MONTREAL MEDIUM FR 5.3%060526 DTD 6/5/2023 5.30% 6/5/2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 100.831	302,493.00	302,493.00
08/12/2025	PURCHASE	300,000 par value Hershey Co (The) DTD 8/9/2016 2.30% 8/15/2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 98.346	295,038.00	295,038.00
08/13/2025	SWEEP SALE	11,832,047.72 shares COMERICA SHORT TERM FUND	11,832,047.72	11,832,047.72
08/13/2025	SWEEP SALE	302,694.47 shares COMERICA SHORT TERM FUND	302,694.47	302,694.47
08/14/2025	SWEEP SALE	900,212.08 shares COMERICA SHORT TERM FUND	900,212.08	900,212.08
08/14/2025	SWEEP SALE	248,760.13 shares COMERICA SHORT TERM FUND	248,760.13	248,760.13
08/14/2025	PURCHASE	300,000 par value IBM INTL CAP PTE LTD SR NT DTD 2/5/2024 4.70% 2/5/2026 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 100.16	300,480.00	300,480.00
08/15/2025	SWEEP SALE	481.14 shares COMERICA SHORT TERM FUND	481.14	481.14
08/15/2025	SWEEP SALE	2,195,767.15 shares COMERICA SHORT TERM FUND	2,195,767.15	2,195,767.15
08/15/2025	SWEEP SALE	300,927.5 shares COMERICA SHORT TERM FUND	300,927.50	300,927.50
08/19/2025	SWEEP SALE	1,937,658.34 shares COMERICA SHORT TERM FUND	1,937,658.34	1,937,658.34

Comerica

5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/19/2025	SWEEP SALE	996,677.33 shares COMERICA SHORT TERM FUND	996,677.33	996,677.33
08/20/2025	SWEEP PURCHASE	3,789.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,789.52	3,789.52
08/22/2025	SWEEP SALE	1,087.55 shares COMERICA SHORT TERM FUND	1,087.55	1,087.55
08/25/2025	SWEEP SALE	76.66 shares COMERICA SHORT TERM FUND	76.66	76.66
08/27/2025	SWEEP SALE	193,575.82 shares COMERICA SHORT TERM FUND	193,575.82	193,575.82
08/28/2025	SWEEP PURCHASE	788.84 shares COMERICA SHORT TERM FUND STATE COST: 0.00	788.84	788.84
08/28/2025	SWEEP SALE	49,157.75 shares COMERICA SHORT TERM FUND	49,157.75	49,157.75
08/28/2025	SWEEP PURCHASE	1,660,545.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,660,545.88	1,660,545.88
09/02/2025	SWEEP PURCHASE	1,472.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,472.60	1,472.60
09/02/2025	SWEEP PURCHASE	30,614.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	30,614.18	30,614.18
09/03/2025	SWEEP SALE	1,945,952.89 shares COMERICA SHORT TERM FUND	1,945,952.89	1,945,952.89
09/04/2025	SWEEP PURCHASE	6,225 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,225.00	6,225.00



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
09/05/2025	SWEEP PURCHASE	99,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	99,000.00	99,000.00
09/16/2025	SWEEP PURCHASE	800,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	800,000.00	800,000.00
09/23/2025	SWEEP SALE	1,081.54 shares COMERICA SHORT TERM FUND	1,081.54	1,081.54
09/24/2025	SWEEP SALE	83.33 shares COMERICA SHORT TERM FUND	83.33	83.33
09/24/2025	SWEEP SALE	16,968.36 shares COMERICA SHORT TERM FUND	16,968.36	16,968.36
09/25/2025	SWEEP SALE	192,322.77 shares COMERICA SHORT TERM FUND	192,322.77	192,322.77
09/25/2025	SWEEP PURCHASE	252,502 shares COMERICA SHORT TERM FUND STATE COST: 0.00	252,502.00	252,502.00
09/26/2025	SWEEP SALE	11,758 shares COMERICA SHORT TERM FUND	11,758.00	11,758.00
09/30/2025	SWEEP PURCHASE	637.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	637.19	637.19
09/30/2025	SWEEP PURCHASE	263,500 shares COMERICA SHORT TERM FUND STATE COST: 0.00	263,500.00	263,500.00
10/01/2025	SWEEP PURCHASE	995.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	995.28	995.28
10/01/2025	SWEEP PURCHASE	6,435.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,435.94	6,435.94



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
10/14/2025	SWEEP PURCHASE	7,273.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,273.69	7,273.69
10/20/2025	SWEEP PURCHASE	6,825 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,825.00	6,825.00
10/24/2025	SWEEP SALE	1,155.63 shares COMERICA SHORT TERM FUND	1,155.63	1,155.63
10/28/2025	SWEEP SALE	132,808.42 shares COMERICA SHORT TERM FUND	132,808.42	132,808.42
10/30/2025	SWEEP PURCHASE	250,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	250,000.00	250,000.00
10/31/2025	SWEEP PURCHASE	30,468.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	30,468.75	30,468.75
11/03/2025	SWEEP PURCHASE	15,139.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,139.81	15,139.81
11/14/2025	SWEEP PURCHASE	4,800 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,800.00	4,800.00
11/14/2025	SWEEP SALE	76,654.93 shares COMERICA SHORT TERM FUND	76,654.93	76,654.93
11/17/2025	SWEEP PURCHASE	21,975 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,975.00	21,975.00
11/17/2025	SWEEP SALE	435.03 shares COMERICA SHORT TERM FUND	435.03	435.03
11/19/2025	SWEEP SALE	825,812.63 shares COMERICA SHORT TERM FUND	825,812.63	825,812.63



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
11/20/2025	SWEEP PURCHASE	308,479.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	308,479.17	308,479.17
11/21/2025	SWEEP PURCHASE	188.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	188.37	188.37
11/21/2025	SWEEP SALE	1,137.77 shares COMERICA SHORT TERM FUND	1,137.77	1,137.77
11/24/2025	SWEEP PURCHASE	3,435.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,435.62	3,435.62
11/25/2025	SWEEP SALE	188.37 shares COMERICA SHORT TERM FUND	188.37	188.37
11/25/2025	SWEEP PURCHASE	552,812.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	552,812.50	552,812.50
11/26/2025	SWEEP PURCHASE	199.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	199.63	199.63
11/26/2025	SWEEP SALE	600,391.25 shares COMERICA SHORT TERM FUND	600,391.25	600,391.25
11/26/2025	SWEEP SALE	197,202.56 shares COMERICA SHORT TERM FUND	197,202.56	197,202.56
11/28/2025	SWEEP SALE	199.63 shares COMERICA SHORT TERM FUND	199.63	199.63
12/01/2025	SWEEP PURCHASE	0.11 share COMERICA SHORT TERM FUND STATE COST: 0.00	0.11	0.11
12/01/2025	SWEEP PURCHASE	555,351.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	555,351.33	555,351.33



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
12/01/2025	SWEEP SALE	306,068.75 shares COMERICA SHORT TERM FUND	306,068.75	306,068.75
12/03/2025	SWEEP PURCHASE	13,025 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,025.00	13,025.00
12/05/2025	SWEEP PURCHASE	7,950 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,950.00	7,950.00
12/12/2025	SWEEP SALE	0.11 share COMERICA SHORT TERM FUND	0.11	0.11
12/15/2025	SWEEP PURCHASE	0.11 share COMERICA SHORT TERM FUND STATE COST: 0.00	0.11	0.11
12/15/2025	SWEEP PURCHASE	4,875 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,875.00	4,875.00
12/15/2025	SWEEP SALE	15,392.51 shares COMERICA SHORT TERM FUND	15,392.51	15,392.51
12/16/2025	SWEEP PURCHASE	142.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	142.06	142.06
12/18/2025	SWEEP PURCHASE	303,608.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	303,608.92	303,608.92
12/19/2025	SWEEP PURCHASE	11,014.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,014.76	11,014.76
12/23/2025	SWEEP SALE	142.17 shares COMERICA SHORT TERM FUND	142.17	142.17



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
12/24/2025	SWEEP PURCHASE	4,344.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,344.21	4,344.21
12/24/2025	SWEEP SALE	940.36 shares COMERICA SHORT TERM FUND	940.36	940.36
12/26/2025	SWEEP PURCHASE	250,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	250,000.00	250,000.00
12/26/2025	SWEEP SALE	192,754.87 shares COMERICA SHORT TERM FUND	192,754.87	192,754.87
12/29/2025	SWEEP PURCHASE	610,391.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	610,391.67	610,391.67
12/29/2025	SWEEP SALE	57.25 shares COMERICA SHORT TERM FUND	57.25	57.25
12/30/2025	SWEEP PURCHASE	77.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	77.50	77.50
12/31/2025	SWEEP PURCHASE	236,930 shares COMERICA SHORT TERM FUND STATE COST: 0.00	236,930.00	236,930.00
Total			**72,876,762.79**	**83,230,632.79**
08/12/2025	PURCHASE	300,000 par value ABBVIE INC 3.2% 05/14/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 99.32	297,960.00	297,960.00
Total ABBVIE INC			**297,960.00**	**297,960.00**

Comerica

5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
09/02/2025	PURCHASE	300,000 par value AGL CAP CORP 3.25% 06/15/2026-2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 99.37	298,110.00	298,110.00
Total AGL CAP CORP			**298,110.00**	**298,110.00**
08/14/2025	PURCHASE	300,000 par value AMERICAN EXPRESS CO 3.125% 05/20/2026-2022 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 99.24	297,720.00	297,720.00
Total AMERICAN EXPRESS CO			**297,720.00**	**297,720.00**
08/14/2025	PURCHASE	300,000 par value ANHEUSER-BUSCH COMPANIES LLC / A 3.65% 02/01/2026-2025 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 99.68	299,040.00	299,040.00
12/29/2025	CALLED SECURITY	300,000 par value @ 1 ANHEUSER-BUSCH COMPANIES LLC / A 3.65% 02/01/2026-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 960.00	299,040.00	300,000.00
Total ANHEUSER-BUSCH COMPANIES LLC / A			**598,080.00**	**599,040.00**
08/12/2025	PURCHASE	300,000 par value AVALONBAY CMNTYS INC MEDIUM 2.95% 05/11/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 99.066	297,198.00	297,198.00
Total AVALONBAY CMNTYS INC MEDIUM			**297,198.00**	**297,198.00**



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
09/02/2025	PURCHASE	300,000 par value B A T INTL FIN PLC 1.668% DTD 9/25/2020 1.668% 3/25/2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 98.5	295,500.00	295,500.00
Total B A T INTL FIN PLC			**295,500.00**	**295,500.00**
09/02/2025	PURCHASE	300,000 par value BANK NEW YORK MELLON CORP MEDIUM DTD 8/16/2016 2.45% 8/17/2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 98.57	295,710.00	295,710.00
Total BANK NEW YORK MELLON CORP MEDIUM			**295,710.00**	**295,710.00**
08/04/2025	SALE	519,000 par value BK OF AMERICA CORP FR 4.45% 03/03/2026 Trade 08/04/2025 Settle 08/05/2025 519,000 Units @ 99.93 Fed Long Term Loss: 6,434.04	524,190.00	518,636.70
Total BK OF AMERICA CORP			**524,190.00**	**518,636.70**
09/02/2025	PURCHASE	300,000 par value OWL ROCK CAPITAL CORPORATION 3.4% 07/15/2026-2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 98.86	296,580.00	296,580.00
Total BLUE OWL CAPITAL CORPORATION			**296,580.00**	**296,580.00**
11/18/2025	PURCHASE	300,000 par value BOEING CO 3.1% SNR PIDI NTS 01/05/2026 USD (SEC REGD) 3.1% Trade 11/18/2025 Settle 11/19/2025 300,000 Units @ 99.53	298,590.00	298,590.00
Total BOEING CO			**298,590.00**	**298,590.00**

Comerica

5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/11/2025	PURCHASE	300,000 par value BP CAP MARKETS AMERICA 3.41% 02/11/2026-2025 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.551	298,653.00	298,653.00
12/18/2025	CALLED SECURITY	300,000 par value @ 1 BP CAP MARKETS AMERICA 3.41% 02/11/2026-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 1,347.00	298,653.00	300,000.00
Total BP CAP MARKETS AMERICA			**597,306.00**	**598,653.00**
08/11/2025	PURCHASE	300,000 par value BRISTOL-MYERS VAR 02/20/2026 DTD 2/22/2024 0.00% 2/20/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 100.24	300,720.00	300,720.00
Total BRISTOL MYERS SQUIBB CO			**300,720.00**	**300,720.00**
08/15/2025	PURCHASE	300,000 par value ACE INA HLDG INC 3.35% 05/03/2026-2026 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 99.36	298,080.00	298,080.00
Total CHUBB INA HLDGS INC			**298,080.00**	**298,080.00**
08/11/2025	PURCHASE	300,000 par value CITIGROUP INC SR NT 3.4% 05/01/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.37444	298,123.32	298,123.32
Total CITIGROUP INC			**298,123.32**	**298,123.32**

Comerica

5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
11/25/2025	PURCHASE	300,000 par value CITIZENS FINL GROUP INC 2.85% 07/27/2026-2026 Trade 11/25/2025 Settle 11/26/2025 300,000 Units @ 99.14	297,420.00	297,420.00
Total CITIZENS FINL GROUP INC			**297,420.00**	**297,420.00**
08/11/2025	PURCHASE	300,000 par value COMCAST CORP 3.15% 03/01/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.419	298,257.00	298,257.00
Total COMCAST CORP			**298,257.00**	**298,257.00**
08/11/2025	PURCHASE	300,000 par value DISCOVER BK NEW CASTLE DEL 3.45% 07/27/2026-2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.2	297,600.00	297,600.00
Total DISCOVER BK NEW CASTLE DEL			**297,600.00**	**297,600.00**
08/11/2025	PURCHASE	300,000 par value ENTERPRISE PRODS OPER LLC 3.7% 02/15/2026-2025 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.678	299,034.00	299,034.00
Total ENTERPRISE PRODS OPER LLC			**299,034.00**	**299,034.00**
09/02/2025	PURCHASE	300,000 par value EVERSOURCE ENERGY SR 4.75% 05/15/2026 Ser AA DTD 5/11/2023 4.75% 5/15/2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 100.329	300,987.00	300,987.00
Total EVERSOURCE ENERGY			**300,987.00**	**300,987.00**

Comerica

5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/12/2025	PURCHASE	300,000 par value FLORIDA PWR & LT 4.45 05/15/2026 DTD 5/18/2023 4.45% 5/15/2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 100.2	300,600.00	300,600.00
Total FLORIDA PWR & LT CO SR GLBL FL			**300,600.00**	**300,600.00**
11/18/2025	PURCHASE	300,000 par value GENERAL MTRS FINL CO INC 5.4% 04/06/2026 Trade 11/18/2025 Settle 11/19/2025 300,000 Units @ 100.425	301,275.00	301,275.00
Total GENERAL MTRS FINL CO INC			**301,275.00**	**301,275.00**
08/27/2025	PURCHASE	300,000 par value GOLDMAN SACHS GROUP INC 3.75% 02/25/2026-2025 Trade 08/27/2025 Settle 08/28/2025 300,000 Units @ 99.688	299,064.00	299,064.00
11/25/2025	CALLED SECURITY	300,000 par value @ 1 GOLDMAN SACHS GROUP INC 3.75% 02/25/2026-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 936.00	299,064.00	300,000.00
Total GOLDMAN SACHS GROUP INC			**598,128.00**	**599,064.00**
08/07/2025	SALE	400,000 par value GS FINANCE CORP Trade 08/06/2025 Settle 08/07/2025 400,000 Units @ 10.36 Fed Long Term Gain: 144,000.00	0.00	4,144,000.00
Total GS FINANCE CORP				**4,144,000.00**

Comerica

5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/04/2025	SALE	750,000 par value INTEL CORP 4.875% 02/10/2026 Trade 08/04/2025 Settle 08/05/2025 750,000 Units @ 100.079 Fed Long Term Loss: 12,755.25	763,347.75	750,592.50
Total INTEL CORP			**763,347.75**	**750,592.50**
08/13/2025	PURCHASE	300,000 par value INTERCONTINENTALEXCHANGE GROUP I 3.75% 12/01/2025-2025 Trade 08/13/2025 Settle 08/14/2025 300,000 Units @ 99.8	299,400.00	299,400.00
12/01/2025	MATURITY	300,000 par value @ 1 INTERCONTINENTALEXCHANGE GROUP I 3.75% 12/01/2025-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 600.00	299,400.00	300,000.00
Total INTERCONTINENTAL EXCHANGE INC			**598,800.00**	**599,400.00**
08/04/2025	SALE	750,000 par value INVESCO FIN PLC US46132FAD24 DTD 10/14/2015 3.75% 1/15/2026 Trade 08/04/2025 Settle 08/05/2025 750,000 Units @ 99.627 Fed Long Term Loss: 5,262.75	752,465.25	747,202.50
Total INVESCO FIN PLC			**752,465.25**	**747,202.50**
08/07/2025	PURCHASE	10,258 shares ISHARES CORE MSCI INTERNATIONAL Trade 08/06/2025 Settle 08/07/2025 10,258 Units @ 76.3918	783,729.66	783,729.66

Comerica

5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/28/2025	SALE	4,606 shares ISHARES CORE MSCI INTERNATIONAL Trade 08/27/2025 Settle 08/28/2025 4,606 Units @ 78.3951 Fed Long Term Gain: 9,135.08	351,898.40	361,041.77
10/13/2025	SALE	205 shares ISHARES CORE MSCI INTERNATIONAL Trade 10/10/2025 Settle 10/14/2025 205 Units @ 79.29 Fed Long Term Gain: 590.03	15,662.00	16,252.40
Total ISHARES			**1,151,290.06**	**1,161,023.83**
08/07/2025	PURCHASE	4,028 shares ISHARES INC ETF CORE MSCI Trade 08/06/2025 Settle 08/07/2025 4,028 Units @ 61.0193	245,826.02	245,826.02
08/28/2025	SALE	1,809 shares ISHARES INC ETF CORE MSCI Trade 08/27/2025 Settle 08/28/2025 1,809 Units @ 62.055 Fed Long Term Gain: 1,837.41	110,403.27	112,239.41
10/13/2025	PURCHASE	139 shares ISHARES INC ETF CORE MSCI Trade 10/10/2025 Settle 10/14/2025 139 Units @ 64.585	8,978.71	8,978.71
Total ISHARES INC ETF			**365,208.00**	**367,044.14**
07/18/2025	SALE CASH SETTLEMENT	200,000 par value JPMORGAN CHASE FINANCIAL Trade 07/17/2025 Settle 07/17/2025 200,000 Units @ 12 Fed Long Term Gain: 400,000.00	2,000,000.00	2,400,000.00

Comerica

5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
07/18/2025	SALE CASH SETTLEMENT	200,000 par value JPMORGAN CHASE FINANCIAL Trade 07/17/2025 Settle 07/17/2025 200,000 Units @ 12.425 Fed Long Term Gain: 485,000.00	2,284,000.00	2,485,000.00
07/18/2025	SALE CASH SETTLEMENT	100,000 par value JP MORGAN CHASE FINANCIAL Trade 07/17/2025 Settle 07/17/2025 100,000 Units @ 13 Fed Long Term Gain: 300,000.00	1,184,000.00	1,300,000.00
Total JP MORGAN CHASE FINANCIAL			**5,468,000.00**	**6,185,000.00**
08/11/2025	PURCHASE	300,000 par value MANULIFE FINANCIAL CORP 4.15% DTD 3/4/2016 4.15% 3/4/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.855	299,565.00	299,565.00
Total MANULIFE FINANCIAL CORP			**299,565.00**	**299,565.00**
08/12/2025	PURCHASE	300,000 par value MFRS & TRADERS TR CO BK NT PROGR 4.65% 01/27/2026-2025 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 100.123	300,369.00	300,369.00
12/29/2025	CALLED SECURITY	300,000 par value @ 1 MFRS & TRADERS TR CO BK NT PROGR 4.65% 01/27/2026-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Loss: 369.00	300,369.00	300,000.00
Total MFRS & TRADERS TR CO BK NT PROGR			**600,738.00**	**600,369.00**
08/11/2025	PURCHASE	300,000 par value MORGAN STANLEY 6.25% 08/09/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 101.968	305,904.00	305,904.00

Comerica

5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
Total MORGAN STANLEY			**305,904.00**	**305,904.00**
11/18/2025	PURCHASE	225,000 par value ORACLE CORPORATION 1.65% 03/25/2026-2026 Trade 11/18/2025 Settle 11/19/2025 225,000 Units @ 99.107	222,990.75	222,990.75
Total ORACLE CORPORATION			**222,990.75**	**222,990.75**
08/14/2025	PURCHASE	300,000 par value PFIZER INC 2.75% 06/03/2026 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 98.99899	296,996.97	296,996.97
Total PFIZER INC			**296,996.97**	**296,996.97**
11/25/2025	PURCHASE	300,000 par value PNC FINL SVCS GROUP INC 2.6% 07/23/2026-2026 Trade 11/25/2025 Settle 11/26/2025 300,000 Units @ 99.16	297,480.00	297,480.00
Total PNC FINL SVCS GROUP INC			**297,480.00**	**297,480.00**
08/13/2025	PURCHASE	300,000 par value PRAXAIR INC 3.2% 01/30/2026-2025 Trade 08/13/2025 Settle 08/14/2025 300,000 Units @ 99.531	298,593.00	298,593.00
Total PRAXAIR INC			**298,593.00**	**298,593.00**
08/12/2025	PURCHASE	300,000 par value PROLOGIS L P 3.25% 06/30/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 99.2	297,600.00	297,600.00

Comerica

5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
11/20/2025	CALLED SECURITY	300,000 par value @ 1 PROLOGIS L P 3.25% 06/30/2026-2026 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 2,400.00	297,600.00	300,000.00
Total PROLOGIS L P			**595,200.00**	**597,600.00**
08/12/2025	PURCHASE	300,000 par value REALTY INCOME CORP 4.875% 06/01/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 100.334	301,002.00	301,002.00
Total REALTY INCOME CORP			**301,002.00**	**301,002.00**
08/04/2025	SALE	518,000 par value ROYAL BK CDA US780082AD52 4.65% DTD 1/27/2016 4.65% 1/27/2026 Trade 08/04/2025 Settle 08/05/2025 518,000 Units @ 99.966 Fed Long Term Loss: 6,608.13	523,180.00	517,823.88
Total ROYAL BK CDA			**523,180.00**	**517,823.88**
08/12/2025	PURCHASE	300,000 par value SAN DIEGO 2.5% 05/15/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 98.74	296,220.00	296,220.00
Total SAN DIEGO			**296,220.00**	**296,220.00**
08/04/2025	SALE	518,000 par value SCHWAB CHARLES CORP 3.45% 02/13/2026-2025 Trade 08/04/2025 Settle 08/05/2025 518,000 Units @ 99.389 Fed Long Term Loss: 3,137.53	518,000.00	514,835.02
Total SCHWAB CHARLES CORP			**518,000.00**	**514,835.02**



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/13/2025	PURCHASE	300,000 par value SIMON PROPERTY GROUP INC 3.3% DTD 1/13/2016 3.30% 1/15/2026 Trade 08/13/2025 Settle 08/14/2025 300,000 Units @ 99.589	298,767.00	298,767.00
Total SIMON PROPERTY GROUP INC			**298,767.00**	**298,767.00**
08/04/2025	SALE	750,000 par value SOUTHERN CALIF EDISON 5.35% 03/01/2026 Ser 2024C DTD 3/1/2024 5.35% 3/1/2026 Trade 08/04/2025 Settle 08/05/2025 750,000 Units @ 100.313 Fed Long Term Loss: 16,932.75	769,280.20	752,347.50
Total SOUTHERN CAL EDISON			**769,280.20**	**752,347.50**
08/13/2025	PURCHASE	300,000 par value SUMITOMO MITSUI FIN GRP INC FLT DTD 1/13/2023 5.464% 1/13/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 100.458	301,374.00	301,374.00
Total SUMITOMO MITSUI FIN GRP INC FLT			**301,374.00**	**301,374.00**
09/02/2025	PURCHASE	300,000 par value SUNOCO LOGISTICS PARTNERS OPERAT 3.9% 07/15/2026-2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 99.714	299,142.00	299,142.00
Total SUNOCO LOGISTICS PARTNERS OPERAT			**299,142.00**	**299,142.00**
08/11/2025	PURCHASE	300,000 par value THE TORONTO-DOMINION BANK DTD 7/17/2023 5.532% 7/17/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 101.193	303,579.00	303,579.00
Total THE TORONTO-DOMINION BANK			**303,579.00**	**303,579.00**

Comerica

5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/11/2025	PURCHASE	300,000 par value TOYOTA MTR 4.55% 08/07/2026 Ser B DTD 8/9/2024 4.55% 8/7/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 100.393	301,179.00	301,179.00
Total TOYOTA MTR CR CORP FR			**301,179.00**	**301,179.00**
04/30/2025	PURCHASE CASH SETTLEMENT	2,941,034.65 shares UBS BANK USA CORE SAVINGS Trade 11/25/2024 Settle 11/25/2024 2,941,034.65 Units @ 1	2,941,034.65	2,941,034.65
04/30/2025	PURCHASE CASH SETTLEMENT	18,292.81 shares UBS BANK USA CORE SAVINGS Trade 12/04/2024 Settle 12/04/2024 18,292.81 Units @ 1	18,292.81	18,292.81
05/02/2025	PURCHASE CASH SETTLEMENT	9,345.77 shares UBS BANK USA CORE SAVINGS Trade 12/31/2024 Settle 12/31/2024 9,345.77 Units @ 1	9,345.77	9,345.77
05/02/2025	PURCHASE CASH SETTLEMENT	2,331.02 shares UBS BANK USA CORE SAVINGS Trade 01/07/2025 Settle 01/07/2025 2,331.02 Units @ 1	2,331.02	2,331.02
05/02/2025	PURCHASE CASH SETTLEMENT	17,437.5 shares UBS BANK USA CORE SAVINGS Trade 02/03/2025 Settle 02/03/2025 17,437.5 Units @ 1	17,437.50	17,437.50
05/02/2025	PURCHASE CASH SETTLEMENT	9,911.86 shares UBS BANK USA CORE SAVINGS Trade 02/06/2025 Settle 02/06/2025 9,911.86 Units @ 1	9,911.86	9,911.86

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5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
05/02/2025	PURCHASE CASH SETTLEMENT	36,750 shares UBS BANK USA CORE SAVINGS Trade 03/06/2025 Settle 03/06/2025 36,750 Units @ 1	36,750.00	36,750.00
05/02/2025	PURCHASE CASH SETTLEMENT	8,117.93 shares UBS BANK USA CORE SAVINGS Trade 03/06/2025 Settle 03/06/2025 8,117.93 Units @ 1	8,117.93	8,117.93
05/02/2025	PURCHASE CASH SETTLEMENT	2.77 shares UBS BANK USA CORE SAVINGS Trade 03/12/2025 Settle 03/12/2025 2.77 Units @ 1	2.77	2.77
05/02/2025	PURCHASE CASH SETTLEMENT	4,201.27 shares UBS BANK USA CORE SAVINGS Trade 04/04/2025 Settle 04/04/2025 4,201.27 Units @ 1	4,201.27	4,201.27
05/02/2025	SALE CASH SETTLEMENT	50,498.03 shares UBS BANK USA CORE SAVINGS Trade 01/27/2025 Settle 01/27/2025 50,498.03 Units @ 1	50,498.03	50,498.03
05/02/2025	SALE CASH SETTLEMENT	192,774.76 shares UBS BANK USA CORE SAVINGS Trade 02/18/2025 Settle 02/18/2025 192,774.76 Units @ 1	192,774.76	192,774.76
05/02/2025	SALE CASH SETTLEMENT	1,353,000 shares UBS BANK USA CORE SAVINGS Trade 03/04/2025 Settle 03/04/2025 1,353,000 Units @ 1	1,353,000.00	1,353,000.00
05/02/2025	SALE CASH SETTLEMENT	250,000 shares UBS BANK USA CORE SAVINGS Trade 03/28/2025 Settle 03/28/2025 250,000 Units @ 1	250,000.00	250,000.00

Comerica

5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
05/02/2025	SALE CASH SETTLEMENT	250,000 shares UBS BANK USA CORE SAVINGS Trade 04/22/2025 Settle 04/22/2025 250,000 Units @ 1	250,000.00	250,000.00
05/02/2025	SALE CASH SETTLEMENT	211,367.25 shares UBS BANK USA CORE SAVINGS Trade 12/27/2024 Settle 12/27/2024 211,367.25 Units @ 1	211,367.25	211,367.25
05/13/2025	PURCHASE CASH SETTLEMENT	3,047.93 shares UBS BANK USA CORE SAVINGS Trade 05/06/2025 Settle 05/06/2025 3,047.93 Units @ 1	3,047.93	3,047.93
06/10/2025	PURCHASE CASH SETTLEMENT	18,281.25 shares UBS BANK USA CORE SAVINGS Trade 06/05/2025 Settle 06/05/2025 18,281.25 Units @ 1	18,281.25	18,281.25
06/11/2025	PURCHASE CASH SETTLEMENT	2,581.01 shares UBS BANK USA CORE SAVINGS Trade 06/05/2025 Settle 06/05/2025 2,581.01 Units @ 1	2,581.01	2,581.01
06/24/2025	SALE CASH SETTLEMENT	210,139.9 shares UBS BANK USA CORE SAVINGS Trade 06/17/2025 Settle 06/17/2025 210,139.9 Units @ 1	210,139.90	210,139.90
07/03/2025	SALE CASH SETTLEMENT	532,675.7 shares UBS BANK USA CORE SAVINGS Trade 07/03/2025 Settle 07/03/2025 532,675.7 Units @ 1	532,675.70	532,675.70
Total UBS BANK USA			**6,121,791.41**	**6,121,791.41**

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5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/18/2025	PURCHASE	300,000 par value UBS GROUP AG DTD 4/18/2023 4.55% 4/17/2026 Trade 08/18/2025 Settle 08/19/2025 300,000 Units @ 100.166	300,498.00	300,498.00
Total UBS GROUP AG			**300,498.00**	**300,498.00**
08/04/2025	SALE	518,000 par value UNITED STATES TREAS DTD 12/31/2023 4.25% 12/31/2025 Trade 08/04/2025 Settle 08/05/2025 518,000 Units @ 99.999665 Fed Long Term Loss: 5,449.55	518,000.00	517,998.26
08/05/2025	SALE	518,000 par value UNITED STATES TREAS NTS Ser BL-2025 DTD 11/30/2023 4.875% 11/30 Trade 08/04/2025 Settle 08/05/2025 518,000 Units @ 100.183259 Fed Long Term Loss: 7,789.77	523,180.00	518,949.28
08/12/2025	PURCHASE	7,000,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/12/2025 Settle 08/13/2025 7,000,000 Units @ 100.4143975	7,029,007.83	7,029,007.83
08/12/2025	PURCHASE	250,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 100.5901787	251,475.45	251,475.45

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5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/14/2025	PURCHASE	1,000,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/14/2025 Settle 08/15/2025 1,000,000 Units @ 100.406585	1,004,065.85	1,004,065.85
08/18/2025	PURCHASE	600,000 par value US TREAS NTS 4.5% 03/31/2026 Ser AZ-2026 DTD 3/31/2024 4.50% 3/31/20 Trade 08/18/2025 Settle 08/19/2025 600,000 Units @ 100.273773	601,642.64	601,642.64
08/18/2025	PURCHASE	1,000,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 08/18/2025 Settle 08/19/2025 1,000,000 Units @ 100.5823662	1,005,823.66	1,005,823.66
12/01/2025	MATURITY	232,000 par value @ 1 UNITED STATES TREAS NTS Ser BL-2025 DTD 11/30/2023 4.875% 11/30 Registered In FED BOOK ENTRY Fed Long Term Loss: 3,914.01	230,885.00	232,000.00
12/31/2025	MATURITY	232,000 par value @ 1 UNITED STATES TREAS DTD 12/31/2023 4.25% 12/31/2025 Registered In FED BOOK ENTRY Fed Long Term Loss: 2,439.94	232,187.50	232,000.00
Total UNITED STATES TREAS			**11,396,267.93**	**11,392,962.97**
08/12/2025	PURCHASE	250,000 par value UNITED STATES TREAS BILLS DT DTD 12/26/2024 12/26/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 98.4851875	246,212.97	246,212.97

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5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/12/2025	PURCHASE	250,000 par value UNITED STATES TREASURY BILLS DTD 7/29/2025 11/25/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 98.8113666	247,028.42	247,028.42
08/12/2025	PURCHASE	250,000 par value US TREASURY BILL 0.00% 10/30/2025 DTD 10/31/2024 10/30/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 99.110583	247,776.46	247,776.46
08/12/2025	PURCHASE	250,000 par value UNITED STATES TREAS BILLS DT DTD 2/27/2025 8/28/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 99.82541667	249,563.59	249,563.59
08/12/2025	PURCHASE	250,000 par value UNITED STATES TREAS BILLS DT DTD 6/3/2025 9/30/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 99.437068	248,592.67	248,592.67
08/14/2025	PURCHASE	250,000 par value UNITED STATES TREASURY BILLS DTD 3/27/2025 9/25/2025 Trade 08/13/2025 Settle 08/14/2025 250,000 Units @ 99.50405	248,760.13	248,760.13
08/19/2025	PURCHASE	1,000,000 par value UNITED STATES TREASURY BILLS DTD 5/20/2025 9/16/2025 Trade 08/18/2025 Settle 08/19/2025 1,000,000 Units @ 99.667733	996,677.33	996,677.33

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5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/28/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREAS BILLS DT DTD 2/27/2025 8/28/2025 Registered In FED BOOK ENTRY	249,563.59	249,563.59
09/02/2025	SALE	200,000 par value UNITED STATES TREASURY BILLS DTD 5/20/2025 9/16/2025 Trade 09/02/2025 Settle 09/03/2025 200,000 Units @ 99.84638333	200,000.00	199,335.47
09/16/2025	MATURITY	800,000 par value @ 1 UNITED STATES TREASURY BILLS DTD 5/20/2025 9/16/2025 Registered In FED BOOK ENTRY	796,677.33	797,341.86
09/25/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREASURY BILLS DTD 3/27/2025 9/25/2025 Registered In FED BOOK ENTRY	248,760.13	248,760.13
09/30/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREAS BILLS DT DTD 6/3/2025 9/30/2025 Registered In FED BOOK ENTRY	248,592.67	248,592.67
10/30/2025	MATURITY	250,000 par value @ 1 US TREASURY BILL 0.00% 10/30/2025 DTD 10/31/2024 10/30/2025 Registered In FED BOOK ENTRY	247,776.46	247,776.46
11/25/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREASURY BILLS DTD 7/29/2025 11/25/2025 Registered In FED BOOK ENTRY	247,028.42	247,028.42



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
12/26/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREAS BILLS DT DTD 12/26/2024 12/26/2025 Registered In FED BOOK ENTRY	246,212.97	246,212.97
12/31/2025	PURCHASE	600,000 par value UNITED STATES TREASURY BILLS DTD 10/2/2025 4/2/2026 Trade 12/31/2025 Settle 01/02/2026 600,000 Units @ 99.11225	594,673.50	594,673.50
12/31/2025	PURCHASE	600,000 par value UNITED STATES TREAS BILLS DTD 9/30/2025 1/27/2026 Trade 12/31/2025 Settle 01/02/2026 600,000 Units @ 99.75496528	598,530.00	598,530.00
12/31/2025	PURCHASE	600,000 par value UNITED STATES TREAS BILLS DTD 8/28/2025 2/26/2026 Trade 12/31/2025 Settle 01/02/2026 600,000 Units @ 99.45825	596,749.96	596,749.96
Total UNITED STATES TREASURY BILLS			**6,759,176.60**	**6,759,176.60**
08/07/2025	PURCHASE	8,292 shares VANGUARD TOTAL STK MKT VIPERS Trade 08/06/2025 Settle 08/07/2025 8,292 Units @ 311.2386	2,580,873.39	2,580,873.39
08/28/2025	SALE	3,723 shares VANGUARD TOTAL STK MKT VIPERS Trade 08/27/2025 Settle 08/28/2025 3,723 Units @ 318.91 Fed Long Term Gain: 28,486.16	1,158,783.75	1,187,264.70
Total VANGUARD			**3,739,657.14**	**3,768,138.09**

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5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/12/2025	PURCHASE	300,000 par value VIRGINIA ELEC & PWR CO 3.15% 01/15/2026-2025 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 99.531	298,593.00	298,593.00
Total VIRGINIA ELEC & PWR CO			**298,593.00**	**298,593.00**
09/02/2025	PURCHASE	350,000 par value WELLS FARGO & CO VR 4.1% 06/03/2026 Trade 09/02/2025 Settle 09/03/2025 350,000 Units @ 99.811	349,338.50	349,338.50
Total WELLS FARGO & CO VR			**349,338.50**	**349,338.50**
12/01/2025	PURCHASE	300,000 par value WESTERN MIDSTREAM OPER SR 4.65% 07/01/26 DTD 7/12/2016 4.65% 7/1/2026 Trade 11/25/2025 Settle 11/26/2025 300,000 Units @ 100.15	300,450.00	300,450.00
Total WESTERN GAS PARNTERS LP			**300,450.00**	**300,450.00**
08/12/2025	PURCHASE	300,000 par value WESTPAC BANKING CORP 1.15% DTD 5/25/2021 1.15% 6/3/2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 97.61986	292,859.58	292,859.58
Total WESTPAC BANKING CORP			**292,859.58**	**292,859.58**
Total All Issues			**126,050,865.25**	**141,259,330.05**

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5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
A DUDA & SONS				
08/28/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREAS BILLS DT DTD 2/27/2025 8/28/2025 Registered In FED BOOK ENTRY	249,563.59	249,563.59
09/16/2025	MATURITY	800,000 par value @ 1 UNITED STATES TREASURY BILLS DTD 5/20/2025 9/16/2025 Registered In FED BOOK ENTRY	796,677.33	797,341.86
09/25/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREASURY BILLS DTD 3/27/2025 9/25/2025 Registered In FED BOOK ENTRY	248,760.13	248,760.13
09/30/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREAS BILLS DT DTD 6/3/2025 9/30/2025 Registered In FED BOOK ENTRY	248,592.67	248,592.67
10/30/2025	MATURITY	250,000 par value @ 1 US TREASURY BILL 0.00% 10/30/2025 DTD 10/31/2024 10/30/2025 Registered In FED BOOK ENTRY	247,776.46	247,776.46
11/20/2025	CALLED SECURITY	300,000 par value @ 1 PROLOGIS L P 3.25% 06/30/2026-2026 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 2,400.00	297,600.00	300,000.00
11/25/2025	CALLED SECURITY	300,000 par value @ 1 GOLDMAN SACHS GROUP INC 3.75% 02/25/2026-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 936.00	299,064.00	300,000.00

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5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
11/25/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREASURY BILLS DTD 7/29/2025 11/25/2025 Registered In FED BOOK ENTRY	247,028.42	247,028.42
12/01/2025	MATURITY	232,000 par value @ 1 UNITED STATES TREAS NTS Ser BL-2025 DTD 11/30/2023 4.875% 11/30 Registered In FED BOOK ENTRY Fed Long Term Loss: 3,914.01	230,885.00	232,000.00
12/01/2025	MATURITY	300,000 par value @ 1 INTERCONTINENTALEXCHANGE GROUP I 3.75% 12/01/2025-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 600.00	299,400.00	300,000.00
12/18/2025	CALLED SECURITY	300,000 par value @ 1 BP CAP MARKETS AMERICA 3.41% 02/11/2026-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 1,347.00	298,653.00	300,000.00
12/26/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREAS BILLS DT DTD 12/26/2024 12/26/2025 Registered In FED BOOK ENTRY	246,212.97	246,212.97
12/29/2025	CALLED SECURITY	300,000 par value @ 1 MFRS & TRADERS TR CO BK NT PROGR 4.65% 01/27/2026-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Loss: 369.00	300,369.00	300,000.00
12/29/2025	CALLED SECURITY	300,000 par value @ 1 ANHEUSER-BUSCH COMPANIES LLC / A 3.65% 02/01/2026-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 960.00	299,040.00	300,000.00



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
12/31/2025	MATURITY	232,000 par value @ 1 UNITED STATES TREAS DTD 12/31/2023 4.25% 12/31/2025 Registered In FED BOOK ENTRY Fed Long Term Loss: 2,439.94	232,187.50	232,000.00
Total			**4,541,810.07**	**4,549,276.10**
09/02/2025	PURCHASE	300,000 par value BANK NEW YORK MELLON CORP MEDIUM DTD 8/16/2016 2.45% 8/17/2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 98.57	295,710.00	295,710.00
09/02/2025	PURCHASE	300,000 par value B A T INTL FIN PLC 1.668% DTD 9/25/2020 1.668% 3/25/2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 98.5	295,500.00	295,500.00
11/18/2025	PURCHASE	300,000 par value BOEING CO 3.1% SNR PIDI NTS 01/05/2026 USD (SEC REGD) 3.1% Trade 11/18/2025 Settle 11/19/2025 300,000 Units @ 99.53	298,590.00	298,590.00
11/25/2025	PURCHASE	300,000 par value PNC FINL SVCS GROUP INC 2.6% 07/23/2026-2026 Trade 11/25/2025 Settle 11/26/2025 300,000 Units @ 99.16	297,480.00	297,480.00
Total BANC/AMERICA SECUR.LLC MONTGOMEY D			**1,187,280.00**	**1,187,280.00**



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
12/01/2025	PURCHASE	300,000 par value WESTERN MIDSTREAM OPER SR 4.65% 07/01/26 DTD 7/12/2016 4.65% 7/1/2026 Trade 11/25/2025 Settle 11/26/2025 300,000 Units @ 100.15	300,450.00	300,450.00
Total BANK OF NYC/MILLADVLLC			**300,450.00**	**300,450.00**
08/15/2025	PURCHASE	300,000 par value ACE INA HLDG INC 3.35% 05/03/2026-2026 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 99.36	298,080.00	298,080.00
Total BARCLAYS CAPITAL INC			**298,080.00**	**298,080.00**
10/13/2025	SALE	205 shares ISHARES CORE MSCI INTERNATIONAL Trade 10/10/2025 Settle 10/14/2025 205 Units @ 79.29 Fed Long Term Gain: 590.03	15,662.00	16,252.40
10/13/2025	PURCHASE	139 shares ISHARES INC ETF CORE MSCI Trade 10/10/2025 Settle 10/14/2025 139 Units @ 64.585	8,978.71	8,978.71
Total BARCLAYS CAPITAL INC./LE			**24,640.71**	**25,231.11**
08/11/2025	PURCHASE	300,000 par value CITIGROUP INC SR NT 3.4% 05/01/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.37444	298,123.32	298,123.32



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/12/2025	PURCHASE	300,000 par value ROYAL BK CDA FR DTD 7/14/2021 1.15% 7/14/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 97.3086	291,925.80	291,925.80
08/12/2025	PURCHASE	300,000 par value WESTPAC BANKING CORP 1.15% DTD 5/25/2021 1.15% 6/3/2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 97.61986	292,859.58	292,859.58
08/12/2025	PURCHASE	250,000 par value UNITED STATES TREAS BILLS DT DTD 2/27/2025 8/28/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 99.82541667	249,563.59	249,563.59
08/14/2025	PURCHASE	300,000 par value PFIZER INC 2.75% 06/03/2026 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 98.99899	296,996.97	296,996.97
09/02/2025	SALE	200,000 par value UNITED STATES TREASURY BILLS DTD 5/20/2025 9/16/2025 Trade 09/02/2025 Settle 09/03/2025 200,000 Units @ 99.84638333	200,000.00	199,335.47
12/31/2025	PURCHASE	600,000 par value UNITED STATES TREAS BILLS DTD 9/30/2025 1/27/2026 Trade 12/31/2025 Settle 01/02/2026 600,000 Units @ 99.75496528	598,530.00	598,530.00



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
12/31/2025	PURCHASE	600,000 par value UNITED STATES TREAS BILLS DTD 8/28/2025 2/26/2026 Trade 12/31/2025 Settle 01/02/2026 600,000 Units @ 99.45825	596,749.96	596,749.96
Total CHASE SECURITIES INC			**2,824,749.22**	**2,824,084.69**
12/31/2025	PURCHASE	600,000 par value UNITED STATES TREASURY BILLS DTD 10/2/2025 4/2/2026 Trade 12/31/2025 Settle 01/02/2026 600,000 Units @ 99.11225	594,673.50	594,673.50
Total CITADEL SECURITIES LLC.			**594,673.50**	**594,673.50**
08/14/2025	PURCHASE	250,000 par value UNITED STATES TREASURY BILLS DTD 3/27/2025 9/25/2025 Trade 08/13/2025 Settle 08/14/2025 250,000 Units @ 99.50405	248,760.13	248,760.13
Total CITIGROUP GLOBAL MARKETS INC			**248,760.13**	**248,760.13**
08/13/2025	PURCHASE	300,000 par value SUMITOMO MITSUI FIN GRP INC FLT DTD 1/13/2023 5.464% 1/13/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 100.458	301,374.00	301,374.00
08/19/2025	PURCHASE	1,000,000 par value UNITED STATES TREASURY BILLS DTD 5/20/2025 9/16/2025 Trade 08/18/2025 Settle 08/19/2025 1,000,000 Units @ 99.667733	996,677.33	996,677.33



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
09/02/2025	PURCHASE	300,000 par value OWL ROCK CAPITAL CORPORATION 3.4% 07/15/2026-2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 98.86	296,580.00	296,580.00
Total DEUTSCHE BANK SECURITIES			**1,594,631.33**	**1,594,631.33**
08/11/2025	PURCHASE	300,000 par value MANULIFE FINANCIAL CORP 4.15% DTD 3/4/2016 4.15% 3/4/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.855	299,565.00	299,565.00
08/11/2025	PURCHASE	300,000 par value COMCAST CORP 3.15% 03/01/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.419	298,257.00	298,257.00
09/02/2025	PURCHASE	300,000 par value EVERSOURCE ENERGY SR 4.75% 05/15/2026 Ser AA DTD 5/11/2023 4.75% 5/15/2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 100.329	300,987.00	300,987.00
Total GOLDMAN SACHS			**898,809.00**	**898,809.00**
08/07/2025	PURCHASE	10,258 shares ISHARES CORE MSCI INTERNATIONAL Trade 08/06/2025 Settle 08/07/2025 10,258 Units @ 76.3918	783,729.66	783,729.66
08/07/2025	PURCHASE	4,028 shares ISHARES INC ETF CORE MSCI Trade 08/06/2025 Settle 08/07/2025 4,028 Units @ 61.0193	245,826.02	245,826.02

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5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/07/2025	PURCHASE	8,292 shares VANGUARD TOTAL STK MKT VIPERS Trade 08/06/2025 Settle 08/07/2025 8,292 Units @ 311.2386	2,580,873.39	2,580,873.39
08/28/2025	SALE	1,809 shares ISHARES INC ETF CORE MSCI Trade 08/27/2025 Settle 08/28/2025 1,809 Units @ 62.055 Fed Long Term Gain: 1,837.41	110,403.27	112,239.41
08/28/2025	SALE	4,606 shares ISHARES CORE MSCI INTERNATIONAL Trade 08/27/2025 Settle 08/28/2025 4,606 Units @ 78.3951 Fed Long Term Gain: 9,135.08	351,898.40	361,041.77
08/28/2025	SALE	3,723 shares VANGUARD TOTAL STK MKT VIPERS Trade 08/27/2025 Settle 08/28/2025 3,723 Units @ 318.91 Fed Long Term Gain: 28,486.16	1,158,783.75	1,187,264.70
Total INSTINET CLEARING SERVICES INC			**5,231,514.49**	**5,270,974.95**
04/30/2025	PURCHASE CASH SETTLEMENT	2,941,034.65 shares UBS BANK USA CORE SAVINGS Trade 11/25/2024 Settle 11/25/2024 2,941,034.65 Units @ 1	2,941,034.65	2,941,034.65
04/30/2025	PURCHASE CASH SETTLEMENT	18,292.81 shares UBS BANK USA CORE SAVINGS Trade 12/04/2024 Settle 12/04/2024 18,292.81 Units @ 1	18,292.81	18,292.81
04/30/2025	PURCHASE CASH SETTLEMENT	570.61 shares UBS BANK USA BUSINESS ACCOUNT Trade 05/06/2024 Settle 05/06/2024 570.61 Units @ 1	570.61	570.61



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For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
04/30/2025	PURCHASE CASH SETTLEMENT	0.98 share UBS BANK USA BUSINESS ACCOUNT Trade 06/06/2024 Settle 06/06/2024 0.98 Units @ 1	0.98	0.98
04/30/2025	PURCHASE CASH SETTLEMENT	0.98 share UBS BANK USA BUSINESS ACCOUNT Trade 07/05/2024 Settle 07/05/2024 0.98 Units @ 1	0.98	0.98
04/30/2025	PURCHASE CASH SETTLEMENT	0.95 share UBS BANK USA BUSINESS ACCOUNT Trade 08/06/2024 Settle 08/06/2024 0.95 Units @ 1	0.95	0.95
04/30/2025	PURCHASE CASH SETTLEMENT	3,000,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 08/22/2024 Settle 08/22/2024 3,000,000 Units @ 1	3,000,000.00	3,000,000.00
04/30/2025	SALE CASH SETTLEMENT	2,891,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 08/22/2024 Settle 08/22/2024 2,891,000 Units @ 1	2,891,000.00	2,891,000.00
04/30/2025	SALE CASH SETTLEMENT	2,941,034.65 shares UBS BANK USA BUSINESS ACCOUNT Trade 11/25/2024 Settle 11/25/2024 2,941,034.65 Units @ 1	2,941,034.65	2,941,034.65
05/02/2025	PURCHASE CASH SETTLEMENT	9,345.77 shares UBS BANK USA CORE SAVINGS Trade 12/31/2024 Settle 12/31/2024 9,345.77 Units @ 1	9,345.77	9,345.77
05/02/2025	PURCHASE CASH SETTLEMENT	2,331.02 shares UBS BANK USA CORE SAVINGS Trade 01/07/2025 Settle 01/07/2025 2,331.02 Units @ 1	2,331.02	2,331.02

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5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
05/02/2025	PURCHASE CASH SETTLEMENT	17,437.5 shares UBS BANK USA CORE SAVINGS Trade 02/03/2025 Settle 02/03/2025 17,437.5 Units @ 1	17,437.50	17,437.50
05/02/2025	PURCHASE CASH SETTLEMENT	9,911.86 shares UBS BANK USA CORE SAVINGS Trade 02/06/2025 Settle 02/06/2025 9,911.86 Units @ 1	9,911.86	9,911.86
05/02/2025	PURCHASE CASH SETTLEMENT	36,750 shares UBS BANK USA CORE SAVINGS Trade 03/06/2025 Settle 03/06/2025 36,750 Units @ 1	36,750.00	36,750.00
05/02/2025	PURCHASE CASH SETTLEMENT	8,117.93 shares UBS BANK USA CORE SAVINGS Trade 03/06/2025 Settle 03/06/2025 8,117.93 Units @ 1	8,117.93	8,117.93
05/02/2025	PURCHASE CASH SETTLEMENT	2.77 shares UBS BANK USA CORE SAVINGS Trade 03/12/2025 Settle 03/12/2025 2.77 Units @ 1	2.77	2.77
05/02/2025	PURCHASE CASH SETTLEMENT	4,201.27 shares UBS BANK USA CORE SAVINGS Trade 04/04/2025 Settle 04/04/2025 4,201.27 Units @ 1	4,201.27	4,201.27
05/02/2025	SALE CASH SETTLEMENT	50,498.03 shares UBS BANK USA CORE SAVINGS Trade 01/27/2025 Settle 01/27/2025 50,498.03 Units @ 1	50,498.03	50,498.03
05/02/2025	SALE CASH SETTLEMENT	192,774.76 shares UBS BANK USA CORE SAVINGS Trade 02/18/2025 Settle 02/18/2025 192,774.76 Units @ 1	192,774.76	192,774.76



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
05/02/2025	SALE CASH SETTLEMENT	1,353,000 shares UBS BANK USA CORE SAVINGS Trade 03/04/2025 Settle 03/04/2025 1,353,000 Units @ 1	1,353,000.00	1,353,000.00
05/02/2025	SALE CASH SETTLEMENT	250,000 shares UBS BANK USA CORE SAVINGS Trade 03/28/2025 Settle 03/28/2025 250,000 Units @ 1	250,000.00	250,000.00
05/02/2025	SALE CASH SETTLEMENT	250,000 shares UBS BANK USA CORE SAVINGS Trade 04/22/2025 Settle 04/22/2025 250,000 Units @ 1	250,000.00	250,000.00
05/02/2025	SALE CASH SETTLEMENT	211,367.25 shares UBS BANK USA CORE SAVINGS Trade 12/27/2024 Settle 12/27/2024 211,367.25 Units @ 1	211,367.25	211,367.25
05/13/2025	PURCHASE CASH SETTLEMENT	3,047.93 shares UBS BANK USA CORE SAVINGS Trade 05/06/2025 Settle 05/06/2025 3,047.93 Units @ 1	3,047.93	3,047.93
06/10/2025	PURCHASE CASH SETTLEMENT	18,281.25 shares UBS BANK USA CORE SAVINGS Trade 06/05/2025 Settle 06/05/2025 18,281.25 Units @ 1	18,281.25	18,281.25
06/11/2025	PURCHASE CASH SETTLEMENT	2,581.01 shares UBS BANK USA CORE SAVINGS Trade 06/05/2025 Settle 06/05/2025 2,581.01 Units @ 1	2,581.01	2,581.01
06/24/2025	SALE CASH SETTLEMENT	210,139.9 shares UBS BANK USA CORE SAVINGS Trade 06/17/2025 Settle 06/17/2025 210,139.9 Units @ 1	210,139.90	210,139.90



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
07/03/2025	SALE CASH SETTLEMENT	532,675.7 shares UBS BANK USA CORE SAVINGS Trade 07/03/2025 Settle 07/03/2025 532,675.7 Units @ 1	532,675.70	532,675.70
Total LEGENT CLEARING LLC			**14,954,399.58**	**14,954,399.58**
08/04/2025	SALE	518,000 par value SCHWAB CHARLES CORP 3.45% 02/13/2026-2025 Trade 08/04/2025 Settle 08/05/2025 518,000 Units @ 99.389 Fed Long Term Loss: 3,137.53	518,000.00	514,835.02
08/11/2025	PURCHASE	300,000 par value ENTERPRISE PRODS OPER LLC 3.7% 02/15/2026-2025 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.678	299,034.00	299,034.00
08/11/2025	PURCHASE	300,000 par value TOYOTA MTR 4.55% 08/07/2026 Ser B DTD 8/9/2024 4.55% 8/7/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 100.393	301,179.00	301,179.00
08/12/2025	PURCHASE	300,000 par value MFRS & TRADERS TR CO BK NT PROGR 4.65% 01/27/2026-2025 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 100.123	300,369.00	300,369.00
08/12/2025	PURCHASE	300,000 par value REALTY INCOME CORP 4.875% 06/01/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 100.334	301,002.00	301,002.00

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5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/12/2025	PURCHASE	300,000 par value AVALONBAY CMNTYS INC MEDIUM 2.95% 05/11/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 99.066	297,198.00	297,198.00
09/02/2025	PURCHASE	350,000 par value WELLS FARGO & CO VR 4.1% 06/03/2026 Trade 09/02/2025 Settle 09/03/2025 350,000 Units @ 99.811	349,338.50	349,338.50
11/18/2025	PURCHASE	300,000 par value GENERAL MTRS FINL CO INC 5.4% 04/06/2026 Trade 11/18/2025 Settle 11/19/2025 300,000 Units @ 100.425	301,275.00	301,275.00
11/18/2025	PURCHASE	225,000 par value ORACLE CORPORATION 1.65% 03/25/2026-2026 Trade 11/18/2025 Settle 11/19/2025 225,000 Units @ 99.107	222,990.75	222,990.75
Total MERRILL LYNCH PIERCE FENNER + SMIT			**2,890,386.25**	**2,887,221.27**
08/05/2025	SALE	518,000 par value UNITED STATES TREAS NTS Ser BL-2025 DTD 11/30/2023 4.875% 11/30 Trade 08/04/2025 Settle 08/05/2025 518,000 Units @ 100.183259 Fed Long Term Loss: 7,789.77	523,180.00	518,949.28
08/11/2025	PURCHASE	300,000 par value BP CAP MARKETS AMERICA 3.41% 02/11/2026-2025 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.551	298,653.00	298,653.00



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/11/2025	PURCHASE	300,000 par value MORGAN STANLEY 6.25% 08/09/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 101.968	305,904.00	305,904.00
08/11/2025	PURCHASE	300,000 par value BRISTOL-MYERS VAR 02/20/2026 DTD 2/22/2024 0.00% 2/20/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 100.24	300,720.00	300,720.00
08/12/2025	PURCHASE	300,000 par value VIRGINIA ELEC & PWR CO 3.15% 01/15/2026-2025 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 99.531	298,593.00	298,593.00
08/12/2025	PURCHASE	300,000 par value ABBVIE INC 3.2% 05/14/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 99.32	297,960.00	297,960.00
08/12/2025	PURCHASE	300,000 par value BANK MONTREAL MEDIUM FR 5.3%060526 DTD 6/5/2023 5.30% 6/5/2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 100.831	302,493.00	302,493.00
08/12/2025	PURCHASE	250,000 par value US TREASURY BILL 0.00% 10/30/2025 DTD 10/31/2024 10/30/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 99.110583	247,776.46	247,776.46
08/13/2025	PURCHASE	300,000 par value SIMON PROPERTY GROUP INC 3.3% DTD 1/13/2016 3.30% 1/15/2026 Trade 08/13/2025 Settle 08/14/2025 300,000 Units @ 99.589	298,767.00	298,767.00



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/18/2025	PURCHASE	600,000 par value US TREAS NTS 4.5% 03/31/2026 Ser AZ-2026 DTD 3/31/2024 4.50% 3/31/20 Trade 08/18/2025 Settle 08/19/2025 600,000 Units @ 100.273773	601,642.64	601,642.64
08/18/2025	PURCHASE	300,000 par value UBS GROUP AG DTD 4/18/2023 4.55% 4/17/2026 Trade 08/18/2025 Settle 08/19/2025 300,000 Units @ 100.166	300,498.00	300,498.00
09/02/2025	PURCHASE	300,000 par value SUNOCO LOGISTICS PARTNERS OPERAT 3.9% 07/15/2026-2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 99.714	299,142.00	299,142.00
Total MORGAN STANLEY			**4,075,329.10**	**4,071,098.38**
07/18/2025	SALE CASH SETTLEMENT	200,000 par value JPMORGAN CHASE FINANCIAL Trade 07/17/2025 Settle 07/17/2025 200,000 Units @ 12 Fed Long Term Gain: 400,000.00	2,000,000.00	2,400,000.00
07/18/2025	SALE CASH SETTLEMENT	200,000 par value JPMORGAN CHASE FINANCIAL Trade 07/17/2025 Settle 07/17/2025 200,000 Units @ 12.425 Fed Long Term Gain: 485,000.00	2,284,000.00	2,485,000.00
07/18/2025	SALE CASH SETTLEMENT	100,000 par value JP MORGAN CHASE FINANCIAL Trade 07/17/2025 Settle 07/17/2025 100,000 Units @ 13 Fed Long Term Gain: 300,000.00	1,184,000.00	1,300,000.00
Total NON BROKER			**5,468,000.00**	**6,185,000.00**

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5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/04/2025	SALE	750,000 par value INTEL CORP 4.875% 02/10/2026 Trade 08/04/2025 Settle 08/05/2025 750,000 Units @ 100.079 Fed Long Term Loss: 12,755.25	763,347.75	750,592.50
08/11/2025	PURCHASE	300,000 par value DISCOVER BK NEW CASTLE DEL 3.45% 07/27/2026-2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.2	297,600.00	297,600.00
08/12/2025	PURCHASE	300,000 par value PROLOGIS L P 3.25% 06/30/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 99.2	297,600.00	297,600.00
08/12/2025	PURCHASE	300,000 par value FLORIDA PWR & LT 4.45 05/15/2026 DTD 5/18/2023 4.45% 5/15/2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 100.2	300,600.00	300,600.00
08/12/2025	PURCHASE	300,000 par value SAN DIEGO 2.5% 05/15/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 98.74	296,220.00	296,220.00
08/13/2025	PURCHASE	300,000 par value INTERCONTINENTALEXCHANGE GROUP I 3.75% 12/01/2025-2025 Trade 08/13/2025 Settle 08/14/2025 300,000 Units @ 99.8	299,400.00	299,400.00
08/13/2025	PURCHASE	300,000 par value PRAXAIR INC 3.2% 01/30/2026-2025 Trade 08/13/2025 Settle 08/14/2025 300,000 Units @ 99.531	298,593.00	298,593.00

Comerica

5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/14/2025	PURCHASE	300,000 par value IBM INTL CAP PTE LTD SR NT DTD 2/5/2024 4.70% 2/5/2026 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 100.16	300,480.00	300,480.00
08/14/2025	PURCHASE	300,000 par value AMERICAN EXPRESS CO 3.125% 05/20/2026-2022 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 99.24	297,720.00	297,720.00
08/14/2025	PURCHASE	300,000 par value ANHEUSER-BUSCH COMPANIES LLC / A 3.65% 02/01/2026-2025 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 99.68	299,040.00	299,040.00
08/27/2025	PURCHASE	300,000 par value GOLDMAN SACHS GROUP INC 3.75% 02/25/2026-2025 Trade 08/27/2025 Settle 08/28/2025 300,000 Units @ 99.688	299,064.00	299,064.00
09/02/2025	PURCHASE	300,000 par value AGL CAP CORP 3.25% 06/15/2026-2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 99.37	298,110.00	298,110.00
11/25/2025	PURCHASE	300,000 par value CITIZENS FINL GROUP INC 2.85% 07/27/2026-2026 Trade 11/25/2025 Settle 11/26/2025 300,000 Units @ 99.14	297,420.00	297,420.00
Total PERSHING LLC			**4,345,194.75**	**4,332,439.50**



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/04/2025	SALE	518,000 par value UNITED STATES TREAS DTD 12/31/2023 4.25% 12/31/2025 Trade 08/04/2025 Settle 08/05/2025 518,000 Units @ 99.999665 Fed Long Term Loss: 5,449.55	518,000.00	517,998.26
08/07/2025	SALE	300,000 par value BANK NOVA SCOTIA Trade 08/06/2025 Settle 08/07/2025 300,000 Units @ 10.95 Fed Long Term Gain: 285,000.00	31,710.00	3,285,000.00
08/07/2025	SALE	300,000 par value BARCLAYS BANK PLC Trade 08/06/2025 Settle 08/07/2025 300,000 Units @ 10.5 Fed Long Term Gain: 2,850,000.00	300,000.00	3,150,000.00
08/07/2025	SALE	200,000 par value BARCLAYS BK PLC Trade 08/06/2025 Settle 08/07/2025 200,000 Units @ 10.65 Fed Long Term Gain: 130,000.00	20,300.00	2,130,000.00
08/07/2025	SALE	400,000 par value GS FINANCE CORP Trade 08/06/2025 Settle 08/07/2025 400,000 Units @ 10.36 Fed Long Term Gain: 144,000.00	0.00	4,144,000.00
08/07/2025	SALE	200,000 par value BANK NOVA SCOTIA Trade 08/06/2025 Settle 08/07/2025 200,000 Units @ 10.81 Fed Long Term Gain: 162,000.00	21,120.00	2,162,000.00



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/11/2025	PURCHASE	300,000 par value THE TORONTO-DOMINION BANK DTD 7/17/2023 5.532% 7/17/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 101.193	303,579.00	303,579.00
08/12/2025	PURCHASE	250,000 par value UNITED STATES TREAS BILLS DT DTD 12/26/2024 12/26/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 98.4851875	246,212.97	246,212.97
08/12/2025	PURCHASE	7,000,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/12/2025 Settle 08/13/2025 7,000,000 Units @ 100.4143975	7,029,007.83	7,029,007.83
08/12/2025	PURCHASE	250,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 100.5901787	251,475.45	251,475.45
08/12/2025	PURCHASE	250,000 par value UNITED STATES TREASURY BILLS DTD 7/29/2025 11/25/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 98.8113666	247,028.42	247,028.42
08/18/2025	PURCHASE	1,000,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 08/18/2025 Settle 08/19/2025 1,000,000 Units @ 100.5823662	1,005,823.66	1,005,823.66
Total RBC DAIN RAUSCHER INC			**9,974,257.33**	**24,472,125.59**



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/12/2025	PURCHASE	300,000 par value Hershey Co (The) DTD 8/9/2016 2.30% 8/15/2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 98.346	295,038.00	295,038.00
Total STATE STREET GLOBAL MARKETS			**295,038.00**	**295,038.00**
08/04/2025	SALE	750,000 par value SOUTHERN CALIF EDISON 5.35% 03/01/2026 Ser 2024C DTD 3/1/2024 5.35% 3/1/2026 Trade 08/04/2025 Settle 08/05/2025 750,000 Units @ 100.313 Fed Long Term Loss: 16,932.75	769,280.20	752,347.50
08/04/2025	SALE	750,000 par value INVESCO FIN PLC US46132FAD24 DTD 10/14/2015 3.75% 1/15/2026 Trade 08/04/2025 Settle 08/05/2025 750,000 Units @ 99.627 Fed Long Term Loss: 5,262.75	752,465.25	747,202.50
Total US BANCORP INVESTMENTS INC			**1,521,745.45**	**1,499,550.00**
08/04/2025	SALE	518,000 par value ROYAL BK CDA US780082AD52 4.65% DTD 1/27/2016 4.65% 1/27/2026 Trade 08/04/2025 Settle 08/05/2025 518,000 Units @ 99.966 Fed Long Term Loss: 6,608.13	523,180.00	517,823.88
08/04/2025	SALE	519,000 par value BK OF AMERICA CORP FR 4.45% 03/03/2026 Trade 08/04/2025 Settle 08/05/2025 519,000 Units @ 99.93 Fed Long Term Loss: 6,434.04	524,190.00	518,636.70



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/12/2025	PURCHASE	250,000 par value UNITED STATES TREAS BILLS DT DTD 6/3/2025 9/30/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 99.437068	248,592.67	248,592.67
08/14/2025	PURCHASE	1,000,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/14/2025 Settle 08/15/2025 1,000,000 Units @ 100.406585	1,004,065.85	1,004,065.85
Total WELLS FARGO SECURITIES, LLC			**2,300,028.52**	**2,289,119.10**
Total All Brokers			**63,569,777.43**	**78,778,242.23**

Schedule of Active Participant Data

The following table shows the distribution of the plan's active participant population by age and service and other demographic statistics.

Years of Credited Service

Age	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	0	0	0	0	0	0	0	0	0	0
25 - 29	0	0	0	0	0	0	0	0	0	0
30 - 34	0	0	0	0	0	0	0	0	0	0
35 - 39	0	0	0	0	0	0	0	0	0	0
40 - 44	0	0	0	0	0	0	0	0	0	0
45 - 49	0	0	0	0	0	0	0	0	0	0
50 - 54	0	0	0	0	0	0	1	0	0	1
55 - 59	0	0	0	0	0	3	1	3	1	8
60 - 64	0	0	0	1	4	1	7	9	1	23
65 - 69	0	0	0	0	0	2	1	2	3	8
Over 70	0	0	0	0	0	0	2	3	1	6
Total	0	0	0	1	4	6	12	17	6	46

Average Age	63.00
Average Past Service	33.39

Statement of Actuarial Assumptions/Methods

Summary of Methods

Valuation date:	January 1, 2025.
Actuarial cost method:	Unit Credit Cost Method pursuant to Code Section 430 of the Pension Protection Act of 2006 (PPA).
Actuarial value of assets:	Smoothed fair market value of assets over the current and prior two six-month periods, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.
Changes since last valuation:	None.

Primary Assumptions

Minimum Funding Interest:	Minimum Funding: ARPA IRC 430(h) Funding Segment Rates for September 2024, 5.07% per year for 1st segment, 5.31% for 2nd segment and 5.50% thereafter; Effective rate of 5.32%
Maximum Deductible Interest:	IRC 404(o) Funding Segment Rates for September 2024, 5.07% per year for 1st segment, 5.33% for 2nd segment and 5.36% thereafter; Effective rate of 5.30%
ASC 960 Interest:	5.30% Effective rate

Retirement age:

Active participants:

	Years of Service	
Age	0-39	40+
55	3%	3%
56	3%	3%
57	3%	3%
58	3%	3%
59	3%	3%
60	6%	6%
61	6%	6%
62	30%	100%
63	10%	100%
64	10%	100%
65	25%	25%
66	25%	25%
67	25%	25%
68	25%	25%
69	25%	25%
70+	100%	100%

Terminated vested participants:	Age 65.
Mortality (healthy and disabled):	IRS 2025 Generational Mortality Table.

Statement of Actuarial Assumptions/Methods (continued)

Withdrawal rates:

	Years of service					
Age	0	1	2	3	4	5+
21	50%	45%	40%	35%	30%	24.30%
22	50%	45%	40%	35%	30%	23.10%
23	50%	45%	40%	35%	30%	21.90%
24	50%	45%	40%	35%	30%	21.00%
25	50%	45%	40%	35%	30%	19.80%
26	50%	45%	40%	35%	30%	18.90%
27	50%	45%	40%	35%	30%	18.00%
28	50%	45%	40%	35%	30%	17.10%
29	50%	45%	40%	35%	30%	16.35%
30	50%	45%	40%	35%	30%	15.60%
31	50%	45%	40%	35%	30%	14.85%
32	50%	45%	40%	35%	30%	14.10%
33	50%	45%	40%	35%	30%	13.50%
34	50%	45%	40%	35%	30%	12.90%
35	50%	45%	40%	35%	30%	12.15%
36	50%	45%	40%	35%	30%	11.40%
37	50%	45%	40%	35%	30%	10.80%
38	50%	45%	40%	35%	30%	10.35%
39	50%	45%	40%	35%	30%	9.90%
40	50%	45%	40%	35%	30%	9.45%
41	50%	45%	40%	35%	30%	9.00%
42	50%	45%	40%	35%	30%	8.70%
43	50%	45%	40%	35%	30%	8.40%
44	50%	45%	40%	35%	30%	8.10%
45	50%	45%	40%	35%	30%	7.80%
46	50%	45%	40%	35%	30%	7.50%
47	50%	45%	40%	35%	30%	7.20%
48	50%	45%	40%	35%	30%	6.75%
49	50%	45%	40%	35%	30%	6.30%
50	50%	45%	40%	35%	30%	5.85%
51	50%	45%	40%	35%	30%	5.40%
52	50%	45%	40%	35%	30%	4.65%
53	50%	45%	40%	35%	30%	4.20%
54	50%	45%	40%	35%	30%	3.75%
55+	50%	45%	40%	35%	30%	0.00%

Statement of Actuarial Assumptions/Methods (continued)

Disability rates:

Age	Male	Female	Age	Male	Female
21	0.1200%	0.1800%	46	0.2210%	0.3315%
22	0.1200%	0.1800%	47	0.2490%	0.3735%
23	0.1200%	0.1800%	48	0.2805%	0.4210%
24	0.1200%	0.1800%	49	0.3150%	0.4725%
25	0.1200%	0.1800%	50	0.3565%	0.5350%
26	0.1200%	0.1800%	51	0.4050%	0.6075%
27	0.1200%	0.1800%	52	0.4625%	0.6940%
28	0.1200%	0.1800%	53	0.5225%	0.7840%
29	0.1200%	0.1800%	54	0.5925%	0.8890%
30	0.1200%	0.1800%	55	0.6810%	1.0215%
31	0.1210%	0.1815%	56	0.7910%	1.1865%
32	0.1220%	0.1830%	57	0.9295%	1.3945%
33	0.1235%	0.1855%	58	1.1000%	1.6650%
34	0.1255%	0.1885%	59	1.2600%	1.8900%
35	0.1275%	0.1915%	60	1.3800%	2.0700%
36	0.1300%	0.1950%	61	1.4705%	2.2060%
37	0.1330%	0.1995%	62	1.5420%	2.3130%
38	0.1370%	0.2055%	63	1.5980%	2.3970%
39	0.1420%	0.2130%	64	1.6400%	2.4600%
40	0.1470%	0.2205%	65	0.0000%	0.0000%
41	0.1530%	0.2295%			
42	0.1590%	0.2385%			
43	0.1690%	0.2535%			
44	0.1830%	0.2745%			
45	0.1975%	0.2965%			

Decrement timing: Beginning of year decrements, with 100% retirement occurring at beginning of year.

Surviving Spouse Benefit: It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.

Maximum benefit: Limited as set forth by IRC Section 415.

Maximum compensation: Limited as set forth by IRC Section 401(a)(17).

Expenses: Administrative expenses based upon prior plan year expenses.

Changes since the last valuation: The mortality table and interest rates were updated as required by the Pension Protection Act of 2006.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 09/01/1951

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)

A. DUDA & SONS, INC.

P.O. BOX 620257

OVIEDO FL 32762-0257

2b Employer Identification Number (EIN)
59-0700499

2c Plan Sponsor's telephone number
407-365-2111

2d Business code (see instructions)
111210

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	Karen J Ziomek	10/5/2026	KAREN ZIOMEK
	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 ☐ Same as Plan Sponsor

THE RETIREMENT COMMITTEE OF A. DUDA & SONS, INC.

P.O. BOX 620257

OVIEDO FL 32762-0257

3b Administrator's EIN: 59-1661184

3c Administrator's telephone number: 407-365-2111

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	695
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)**	46
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	38
b	Retired or separated participants receiving benefits	**6b**	295
c	Other retired or separated participants entitled to future benefits	**6c**	90
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	423
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	136
f	Total. Add lines **6d** and **6e**.	**6f**	559
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1I 3F

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

9a Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☒ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____



5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
A DUDA & SONS				
04/30/2025	PURCHASE CASH SETTLEMENT	3,000,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 08/22/2024 Settle 08/22/2024 3,000,000 Units @ 1	3,000,000.00	3,000,000.00
04/30/2025	SALE CASH SETTLEMENT	2,891,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 08/22/2024 Settle 08/22/2024 2,891,000 Units @ 1	2,891,000.00	2,891,000.00
04/30/2025	SALE CASH SETTLEMENT	2,941,034.65 shares UBS BANK USA BUSINESS ACCOUNT Trade 11/25/2024 Settle 11/25/2024 2,941,034.65 Units @ 1	2,941,034.65	2,941,034.65
09/02/2025	PURCHASE	300,000 par value AGL CAP CORP 3.25% 06/15/2026-2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 99.37	298,110.00	298,110.00
08/12/2025	PURCHASE	300,000 par value ABBVIE INC 3.2% 05/14/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 99.32	297,960.00	297,960.00
08/15/2025	PURCHASE	300,000 par value ACE INA HLDG INC 3.35% 05/03/2026-2026 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 99.36	298,080.00	298,080.00
08/14/2025	PURCHASE	300,000 par value AMERICAN EXPRESS CO 3.125% 05/20/2026-2022 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 99.24	297,720.00	297,720.00



5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/14/2025	PURCHASE	300,000 par value ANHEUSER-BUSCH COMPANIES LLC / A 3.65% 02/01/2026-2025 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 99.68	299,040.00	299,040.00
12/29/2025	CALLED SECURITY	300,000 par value @ 1 ANHEUSER-BUSCH COMPANIES LLC / A 3.65% 02/01/2026-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 960.00	299,040.00	300,000.00
08/12/2025	PURCHASE	300,000 par value AVALONBAY CMNTYS INC MEDIUM 2.95% 05/11/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 99.066	297,198.00	297,198.00
09/02/2025	PURCHASE	300,000 par value B A T INTL FIN PLC 1.668% DTD 9/25/2020 1.668% 3/25/2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 98.5	295,500.00	295,500.00
08/04/2025	SALE	519,000 par value BK OF AMERICA CORP FR 4.45% 03/03/2026 Trade 08/04/2025 Settle 08/05/2025 519,000 Units @ 99.93 Fed Long Term Loss: 6,434.04	524,190.00	518,636.70
08/12/2025	PURCHASE	300,000 par value BANK MONTREAL MEDIUM FR 5.3%060526 DTD 6/5/2023 5.30% 6/5/2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 100.831	302,493.00	302,493.00

Comerica

5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
09/02/2025	PURCHASE	300,000 par value BANK NEW YORK MELLON CORP MEDIUM DTD 8/16/2016 2.45% 8/17/2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 98.57	295,710.00	295,710.00
08/07/2025	SALE	300,000 par value BANK NOVA SCOTIA Trade 08/06/2025 Settle 08/07/2025 300,000 Units @ 10.95 Fed Long Term Gain: 285,000.00	31,710.00	3,285,000.00
08/07/2025	SALE	200,000 par value BANK NOVA SCOTIA Trade 08/06/2025 Settle 08/07/2025 200,000 Units @ 10.81 Fed Long Term Gain: 162,000.00	21,120.00	2,162,000.00
08/07/2025	SALE	300,000 par value BARCLAYS BANK PLC Trade 08/06/2025 Settle 08/07/2025 300,000 Units @ 10.5 Fed Long Term Gain: 2,850,000.00	300,000.00	3,150,000.00
08/07/2025	SALE	200,000 par value BARCLAYS BK PLC Trade 08/06/2025 Settle 08/07/2025 200,000 Units @ 10.65 Fed Long Term Gain: 130,000.00	20,300.00	2,130,000.00
11/18/2025	PURCHASE	300,000 par value BOEING CO 3.1% SNR PIDI NTS 01/05/2026 USD (SEC REGD) 3.1% Trade 11/18/2025 Settle 11/19/2025 300,000 Units @ 99.53	298,590.00	298,590.00



5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/11/2025	PURCHASE	300,000 par value BP CAP MARKETS AMERICA 3.41% 02/11/2026-2025 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.551	298,653.00	298,653.00
12/18/2025	CALLED SECURITY	300,000 par value @ 1 BP CAP MARKETS AMERICA 3.41% 02/11/2026-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 1,347.00	298,653.00	300,000.00
08/11/2025	PURCHASE	300,000 par value BRISTOL-MYERS VAR 02/20/2026 DTD 2/22/2024 0.00% 2/20/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 100.24	300,720.00	300,720.00
08/11/2025	PURCHASE	300,000 par value CITIGROUP INC SR NT 3.4% 05/01/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.37444	298,123.32	298,123.32
11/25/2025	PURCHASE	300,000 par value CITIZENS FINL GROUP INC 2.85% 07/27/2026-2026 Trade 11/25/2025 Settle 11/26/2025 300,000 Units @ 99.14	297,420.00	297,420.00
08/11/2025	PURCHASE	300,000 par value COMCAST CORP 3.15% 03/01/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.419	298,257.00	298,257.00

Comerica

5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/11/2025	PURCHASE	300,000 par value DISCOVER BK NEW CASTLE DEL 3.45% 07/27/2026-2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.2	297,600.00	297,600.00
08/11/2025	PURCHASE	300,000 par value ENTERPRISE PRODS OPER LLC 3.7% 02/15/2026-2025 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.678	299,034.00	299,034.00
09/02/2025	PURCHASE	300,000 par value EVERSOURCE ENERGY SR 4.75% 05/15/2026 Ser AA DTD 5/11/2023 4.75% 5/15/2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 100.329	300,987.00	300,987.00
08/12/2025	PURCHASE	300,000 par value FLORIDA PWR & LT 4.45 05/15/2026 DTD 5/18/2023 4.45% 5/15/2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 100.2	300,600.00	300,600.00
08/07/2025	SALE	400,000 par value GS FINANCE CORP Trade 08/06/2025 Settle 08/07/2025 400,000 Units @ 10.36 Fed Long Term Gain: 144,000.00	0.00	4,144,000.00
11/18/2025	PURCHASE	300,000 par value GENERAL MTRS FINL CO INC 5.4% 04/06/2026 Trade 11/18/2025 Settle 11/19/2025 300,000 Units @ 100.425	301,275.00	301,275.00

Comerica

5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/27/2025	PURCHASE	300,000 par value GOLDMAN SACHS GROUP INC 3.75% 02/25/2026-2025 Trade 08/27/2025 Settle 08/28/2025 300,000 Units @ 99.688	299,064.00	299,064.00
11/25/2025	CALLED SECURITY	300,000 par value @ 1 GOLDMAN SACHS GROUP INC 3.75% 02/25/2026-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 936.00	299,064.00	300,000.00
08/12/2025	PURCHASE	300,000 par value Hershey Co (The) DTD 8/9/2016 2.30% 8/15/2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 98.346	295,038.00	295,038.00
08/14/2025	PURCHASE	300,000 par value IBM INTL CAP PTE LTD SR NT DTD 2/5/2024 4.70% 2/5/2026 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 100.16	300,480.00	300,480.00
08/04/2025	SALE	750,000 par value INTEL CORP 4.875% 02/10/2026 Trade 08/04/2025 Settle 08/05/2025 750,000 Units @ 100.079 Fed Long Term Loss: 12,755.25	763,347.75	750,592.50
08/13/2025	PURCHASE	300,000 par value INTERCONTINENTALEXCHANGE GROUP I 3.75% 12/01/2025-2025 Trade 08/13/2025 Settle 08/14/2025 300,000 Units @ 99.8	299,400.00	299,400.00



5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
12/01/2025	MATURITY	300,000 par value @ 1 INTERCONTINENTALEXCHANGE GROUP I 3.75% 12/01/2025-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 600.00	299,400.00	300,000.00
08/04/2025	SALE	750,000 par value INVESCO FIN PLC US46132FAD24 DTD 10/14/2015 3.75% 1/15/2026 Trade 08/04/2025 Settle 08/05/2025 750,000 Units @ 99.627 Fed Long Term Loss: 5,262.75	752,465.25	747,202.50
08/07/2025	PURCHASE	4,028 shares ISHARES INC ETF CORE MSCI Trade 08/06/2025 Settle 08/07/2025 4,028 Units @ 61.0193	245,826.02	245,826.02
08/28/2025	SALE	1,809 shares ISHARES INC ETF CORE MSCI Trade 08/27/2025 Settle 08/28/2025 1,809 Units @ 62.055 Fed Long Term Gain: 1,837.41	110,403.27	112,239.41
10/13/2025	PURCHASE	139 shares ISHARES INC ETF CORE MSCI Trade 10/10/2025 Settle 10/14/2025 139 Units @ 64.585	8,978.71	8,978.71
08/07/2025	PURCHASE	10,258 shares ISHARES CORE MSCI INTERNATIONAL Trade 08/06/2025 Settle 08/07/2025 10,258 Units @ 76.3918	783,729.66	783,729.66
08/28/2025	SALE	4,606 shares ISHARES CORE MSCI INTERNATIONAL Trade 08/27/2025 Settle 08/28/2025 4,606 Units @ 78.3951 Fed Long Term Gain: 9,135.08	351,898.40	361,041.77

Comerica

5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
10/13/2025	SALE	205 shares ISHARES CORE MSCI INTERNATIONAL Trade 10/10/2025 Settle 10/14/2025 205 Units @ 79.29 Fed Long Term Gain: 590.03	15,662.00	16,252.40
07/18/2025	SALE CASH SETTLEMENT	200,000 par value JPMORGAN CHASE FINANCIAL Trade 07/17/2025 Settle 07/17/2025 200,000 Units @ 12 Fed Long Term Gain: 400,000.00	2,000,000.00	2,400,000.00
07/18/2025	SALE CASH SETTLEMENT	200,000 par value JPMORGAN CHASE FINANCIAL Trade 07/17/2025 Settle 07/17/2025 200,000 Units @ 12.425 Fed Long Term Gain: 485,000.00	2,284,000.00	2,485,000.00
07/18/2025	SALE CASH SETTLEMENT	100,000 par value JP MORGAN CHASE FINANCIAL Trade 07/17/2025 Settle 07/17/2025 100,000 Units @ 13 Fed Long Term Gain: 300,000.00	1,184,000.00	1,300,000.00
08/12/2025	PURCHASE	300,000 par value MFRS & TRADERS TR CO BK NT PROGR 4.65% 01/27/2026-2025 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 100.123	300,369.00	300,369.00
12/29/2025	CALLED SECURITY	300,000 par value @ 1 MFRS & TRADERS TR CO BK NT PROGR 4.65% 01/27/2026-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Loss: 369.00	300,369.00	300,000.00

Comerica

5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/11/2025	PURCHASE	300,000 par value MANULIFE FINANCIAL CORP 4.15% DTD 3/4/2016 4.15% 3/4/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.855	299,565.00	299,565.00
08/11/2025	PURCHASE	300,000 par value MORGAN STANLEY 6.25% 08/09/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 101.968	305,904.00	305,904.00
11/18/2025	PURCHASE	225,000 par value ORACLE CORPORATION 1.65% 03/25/2026-2026 Trade 11/18/2025 Settle 11/19/2025 225,000 Units @ 99.107	222,990.75	222,990.75
09/02/2025	PURCHASE	300,000 par value OWL ROCK CAPITAL CORPORATION 3.4% 07/15/2026-2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 98.86	296,580.00	296,580.00
11/25/2025	PURCHASE	300,000 par value PNC FINL SVCS GROUP INC 2.6% 07/23/2026-2026 Trade 11/25/2025 Settle 11/26/2025 300,000 Units @ 99.16	297,480.00	297,480.00
08/14/2025	PURCHASE	300,000 par value PFIZER INC 2.75% 06/03/2026 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 98.99899	296,996.97	296,996.97
08/13/2025	PURCHASE	300,000 par value PRAXAIR INC 3.2% 01/30/2026-2025 Trade 08/13/2025 Settle 08/14/2025 300,000 Units @ 99.531	298,593.00	298,593.00



5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/12/2025	PURCHASE	300,000 par value PROLOGIS L P 3.25% 06/30/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 99.2	297,600.00	297,600.00
11/20/2025	CALLED SECURITY	300,000 par value @ 1 PROLOGIS L P 3.25% 06/30/2026-2026 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 2,400.00	297,600.00	300,000.00
08/12/2025	PURCHASE	300,000 par value REALTY INCOME CORP 4.875% 06/01/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 100.334	301,002.00	301,002.00
08/04/2025	SALE	518,000 par value ROYAL BK CDA US780082AD52 4.65% DTD 1/27/2016 4.65% 1/27/2026 Trade 08/04/2025 Settle 08/05/2025 518,000 Units @ 99.966 Fed Long Term Loss: 6,608.13	523,180.00	517,823.88
08/12/2025	PURCHASE	300,000 par value ROYAL BK CDA FR DTD 7/14/2021 1.15% 7/14/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 97.3086	291,925.80	291,925.80
08/12/2025	PURCHASE	300,000 par value SAN DIEGO 2.5% 05/15/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 98.74	296,220.00	296,220.00



5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/04/2025	SALE	518,000 par value SCHWAB CHARLES CORP 3.45% 02/13/2026-2025 Trade 08/04/2025 Settle 08/05/2025 518,000 Units @ 99.389 Fed Long Term Loss: 3,137.53	518,000.00	514,835.02
08/13/2025	PURCHASE	300,000 par value SIMON PROPERTY GROUP INC 3.3% DTD 1/13/2016 3.30% 1/15/2026 Trade 08/13/2025 Settle 08/14/2025 300,000 Units @ 99.589	298,767.00	298,767.00
08/04/2025	SALE	750,000 par value SOUTHERN CALIF EDISON 5.35% 03/01/2026 Ser 2024C DTD 3/1/2024 5.35% 3/1/2026 Trade 08/04/2025 Settle 08/05/2025 750,000 Units @ 100.313 Fed Long Term Loss: 16,932.75	769,280.20	752,347.50
08/13/2025	PURCHASE	300,000 par value SUMITOMO MITSUI FIN GRP INC FLT DTD 1/13/2023 5.464% 1/13/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 100.458	301,374.00	301,374.00
09/02/2025	PURCHASE	300,000 par value SUNOCO LOGISTICS PARTNERS OPERAT 3.9% 07/15/2026-2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 99.714	299,142.00	299,142.00
08/11/2025	PURCHASE	300,000 par value THE TORONTO-DOMINION BANK DTD 7/17/2023 5.532% 7/17/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 101.193	303,579.00	303,579.00

Comerica

5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/11/2025	PURCHASE	300,000 par value TOYOTA MTR 4.55% 08/07/2026 Ser B DTD 8/9/2024 4.55% 8/7/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 100.393	301,179.00	301,179.00
08/18/2025	PURCHASE	300,000 par value UBS GROUP AG DTD 4/18/2023 4.55% 4/17/2026 Trade 08/18/2025 Settle 08/19/2025 300,000 Units @ 100.166	300,498.00	300,498.00
04/30/2025	PURCHASE CASH SETTLEMENT	2,941,034.65 shares UBS BANK USA CORE SAVINGS Trade 11/25/2024 Settle 11/25/2024 2,941,034.65 Units @ 1	2,941,034.65	2,941,034.65
05/02/2025	SALE CASH SETTLEMENT	1,353,000 shares UBS BANK USA CORE SAVINGS Trade 03/04/2025 Settle 03/04/2025 1,353,000 Units @ 1	1,353,000.00	1,353,000.00
08/12/2025	PURCHASE	250,000 par value US TREASURY BILL 0.00% 10/30/2025 DTD 10/31/2024 10/30/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 99.110583	247,776.46	247,776.46
10/30/2025	MATURITY	250,000 par value @ 1 US TREASURY BILL 0.00% 10/30/2025 DTD 10/31/2024 10/30/2025 Registered In FED BOOK ENTRY	247,776.46	247,776.46
08/12/2025	PURCHASE	250,000 par value UNITED STATES TREAS BILLS DT DTD 12/26/2024 12/26/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 98.4851875	246,212.97	246,212.97

Comerica

5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
12/26/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREAS BILLS DT DTD 12/26/2024 12/26/2025 Registered In FED BOOK ENTRY	246,212.97	246,212.97
08/12/2025	PURCHASE	250,000 par value UNITED STATES TREAS BILLS DT DTD 2/27/2025 8/28/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 99.82541667	249,563.59	249,563.59
08/28/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREAS BILLS DT DTD 2/27/2025 8/28/2025 Registered In FED BOOK ENTRY	249,563.59	249,563.59
08/14/2025	PURCHASE	250,000 par value UNITED STATES TREASURY BILLS DTD 3/27/2025 9/25/2025 Trade 08/13/2025 Settle 08/14/2025 250,000 Units @ 99.50405	248,760.13	248,760.13
09/25/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREASURY BILLS DTD 3/27/2025 9/25/2025 Registered In FED BOOK ENTRY	248,760.13	248,760.13
08/19/2025	PURCHASE	1,000,000 par value UNITED STATES TREASURY BILLS DTD 5/20/2025 9/16/2025 Trade 08/18/2025 Settle 08/19/2025 1,000,000 Units @ 99.667733	996,677.33	996,677.33
09/02/2025	SALE	200,000 par value UNITED STATES TREASURY BILLS DTD 5/20/2025 9/16/2025 Trade 09/02/2025 Settle 09/03/2025 200,000 Units @ 99.84638333	200,000.00	199,335.47

Comerica

5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
09/16/2025	MATURITY	800,000 par value @ 1 UNITED STATES TREASURY BILLS DTD 5/20/2025 9/16/2025 Registered In FED BOOK ENTRY	796,677.33	797,341.86
08/12/2025	PURCHASE	250,000 par value UNITED STATES TREAS BILLS DT DTD 6/3/2025 9/30/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 99.437068	248,592.67	248,592.67
09/30/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREAS BILLS DT DTD 6/3/2025 9/30/2025 Registered In FED BOOK ENTRY	248,592.67	248,592.67
08/12/2025	PURCHASE	250,000 par value UNITED STATES TREASURY BILLS DTD 7/29/2025 11/25/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 98.8113666	247,028.42	247,028.42
11/25/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREASURY BILLS DTD 7/29/2025 11/25/2025 Registered In FED BOOK ENTRY	247,028.42	247,028.42
12/31/2025	PURCHASE	600,000 par value UNITED STATES TREAS BILLS DTD 8/28/2025 2/26/2026 Trade 12/31/2025 Settle 01/02/2026 600,000 Units @ 99.45825	596,749.96	596,749.96
12/31/2025	PURCHASE	600,000 par value UNITED STATES TREASURY BILLS DTD 10/2/2025 4/2/2026 Trade 12/31/2025 Settle 01/02/2026 600,000 Units @ 99.11225	594,673.50	594,673.50



5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
12/31/2025	PURCHASE	600,000 par value UNITED STATES TREAS BILLS DTD 9/30/2025 1/27/2026 Trade 12/31/2025 Settle 01/02/2026 600,000 Units @ 99.75496528	598,530.00	598,530.00
08/05/2025	SALE	518,000 par value UNITED STATES TREAS NTS Ser BL-2025 DTD 11/30/2023 4.875% 11/30 Trade 08/04/2025 Settle 08/05/2025 518,000 Units @ 100.183259 Fed Long Term Loss: 7,789.77	523,180.00	518,949.28
12/01/2025	MATURITY	232,000 par value @ 1 UNITED STATES TREAS NTS Ser BL-2025 DTD 11/30/2023 4.875% 11/30 Registered In FED BOOK ENTRY Fed Long Term Loss: 3,914.01	230,885.00	232,000.00
08/04/2025	SALE	518,000 par value UNITED STATES TREAS DTD 12/31/2023 4.25% 12/31/2025 Trade 08/04/2025 Settle 08/05/2025 518,000 Units @ 99.999665 Fed Long Term Loss: 5,449.55	518,000.00	517,998.26
12/31/2025	MATURITY	232,000 par value @ 1 UNITED STATES TREAS DTD 12/31/2023 4.25% 12/31/2025 Registered In FED BOOK ENTRY Fed Long Term Loss: 2,439.94	232,187.50	232,000.00
08/18/2025	PURCHASE	600,000 par value US TREAS NTS 4.5% 03/31/2026 Ser AZ-2026 DTD 3/31/2024 4.50% 3/31/20 Trade 08/18/2025 Settle 08/19/2025 600,000 Units @ 100.273773	601,642.64	601,642.64

Comerica

5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/12/2025	PURCHASE	250,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 100.5901787	251,475.45	251,475.45
08/18/2025	PURCHASE	1,000,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 08/18/2025 Settle 08/19/2025 1,000,000 Units @ 100.5823662	1,005,823.66	1,005,823.66
08/12/2025	PURCHASE	7,000,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/12/2025 Settle 08/13/2025 7,000,000 Units @ 100.4143975	7,029,007.83	7,029,007.83
08/14/2025	PURCHASE	1,000,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/14/2025 Settle 08/15/2025 1,000,000 Units @ 100.406585	1,004,065.85	1,004,065.85
08/07/2025	PURCHASE	8,292 shares VANGUARD TOTAL STK MKT VIPERS Trade 08/06/2025 Settle 08/07/2025 8,292 Units @ 311.2386	2,580,873.39	2,580,873.39
08/28/2025	SALE	3,723 shares VANGUARD TOTAL STK MKT VIPERS Trade 08/27/2025 Settle 08/28/2025 3,723 Units @ 318.91 Fed Long Term Gain: 28,486.16	1,158,783.75	1,187,264.70



5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/12/2025	PURCHASE	300,000 par value VIRGINIA ELEC & PWR CO 3.15% 01/15/2026-2025 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 99.531	298,593.00	298,593.00
09/02/2025	PURCHASE	350,000 par value WELLS FARGO & CO VR 4.1% 06/03/2026 Trade 09/02/2025 Settle 09/03/2025 350,000 Units @ 99.811	349,338.50	349,338.50
12/01/2025	PURCHASE	300,000 par value WESTERN MIDSTREAM OPER SR 4.65% 07/01/26 DTD 7/12/2016 4.65% 7/1/2026 Trade 11/25/2025 Settle 11/26/2025 300,000 Units @ 100.15	300,450.00	300,450.00
08/12/2025	PURCHASE	300,000 par value WESTPAC BANKING CORP 1.15% DTD 5/25/2021 1.15% 6/3/2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 97.61986	292,859.58	292,859.58
01/09/2025	SWEEP PURCHASE	66,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,000.00	66,000.00
01/28/2025	SWEEP SALE	139,601.15 shares COMERICA SHORT TERM FUND	139,601.15	139,601.15
02/18/2025	SWEEP PURCHASE	224,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	224,000.00	224,000.00
02/25/2025	SWEEP SALE	223,971.33 shares COMERICA SHORT TERM FUND	223,971.33	223,971.33



5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
03/04/2025	SWEEP PURCHASE	1,353,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,353,000.00	1,353,000.00
03/05/2025	SWEEP SALE	1,353,000 shares COMERICA SHORT TERM FUND	1,353,000.00	1,353,000.00
03/10/2025	SWEEP PURCHASE	10,410.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,410.55	10,410.55
03/26/2025	SWEEP SALE	16,432.1 shares COMERICA SHORT TERM FUND	16,432.10	16,432.10
03/28/2025	SWEEP PURCHASE	35,142.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	35,142.52	35,142.52
04/03/2025	SWEEP PURCHASE	87,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	87,000.00	87,000.00
04/22/2025	SWEEP PURCHASE	250,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	250,000.00	250,000.00
04/25/2025	SWEEP SALE	197,873.06 shares COMERICA SHORT TERM FUND	197,873.06	197,873.06
05/23/2025	SWEEP PURCHASE	25,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	25,000.00	25,000.00
05/28/2025	SWEEP SALE	196,397.14 shares COMERICA SHORT TERM FUND	196,397.14	196,397.14
06/17/2025	SWEEP PURCHASE	201,674.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	201,674.10	201,674.10
06/25/2025	SWEEP SALE	197,441.25 shares COMERICA SHORT TERM FUND	197,441.25	197,441.25



5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
07/07/2025	SWEEP PURCHASE	87,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	87,000.00	87,000.00
07/09/2025	SWEEP PURCHASE	547,876.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	547,876.38	547,876.38
07/14/2025	SWEEP PURCHASE	27,207.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	27,207.85	27,207.85
07/28/2025	SWEEP SALE	196,480.57 shares COMERICA SHORT TERM FUND	196,480.57	196,480.57
08/04/2025	SWEEP SALE	17,439.96 shares COMERICA SHORT TERM FUND	17,439.96	17,439.96
08/27/2025	SWEEP SALE	193,575.82 shares COMERICA SHORT TERM FUND	193,575.82	193,575.82
09/05/2025	SWEEP PURCHASE	99,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	99,000.00	99,000.00
09/24/2025	SWEEP SALE	16,968.36 shares COMERICA SHORT TERM FUND	16,968.36	16,968.36
09/25/2025	SWEEP SALE	192,322.77 shares COMERICA SHORT TERM FUND	192,322.77	192,322.77
09/26/2025	SWEEP SALE	11,758 shares COMERICA SHORT TERM FUND	11,758.00	11,758.00
10/28/2025	SWEEP SALE	132,808.42 shares COMERICA SHORT TERM FUND	132,808.42	132,808.42
07/15/2025	SWEEP PURCHASE	14,062.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,062.50	14,062.50



5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
07/17/2025	SWEEP PURCHASE	500,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	500,000.00	500,000.00
07/18/2025	SWEEP PURCHASE	5,685,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,685,000.00	5,685,000.00
07/28/2025	SWEEP PURCHASE	17,437.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	17,437.50	17,437.50
08/01/2025	SWEEP PURCHASE	10,524.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,524.05	10,524.05
08/05/2025	SWEEP PURCHASE	4,376,915.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,376,915.59	4,376,915.59
08/05/2025	SWEEP PURCHASE	523,503.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	523,503.01	523,503.01
08/07/2025	SWEEP PURCHASE	11,260,570.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,260,570.93	11,260,570.93
08/12/2025	SWEEP SALE	3,025,966.02 shares COMERICA SHORT TERM FUND	3,025,966.02	3,025,966.02
08/12/2025	SWEEP SALE	292,194.13 shares COMERICA SHORT TERM FUND	292,194.13	292,194.13
08/13/2025	SWEEP SALE	11,832,047.72 shares COMERICA SHORT TERM FUND	11,832,047.72	11,832,047.72
08/13/2025	SWEEP SALE	302,694.47 shares COMERICA SHORT TERM FUND	302,694.47	302,694.47
08/14/2025	SWEEP SALE	900,212.08 shares COMERICA SHORT TERM FUND	900,212.08	900,212.08



5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/14/2025	SWEEP SALE	248,760.13 shares COMERICA SHORT TERM FUND	248,760.13	248,760.13
08/15/2025	SWEEP SALE	2,195,767.15 shares COMERICA SHORT TERM FUND	2,195,767.15	2,195,767.15
08/15/2025	SWEEP SALE	300,927.5 shares COMERICA SHORT TERM FUND	300,927.50	300,927.50
08/19/2025	SWEEP SALE	1,937,658.34 shares COMERICA SHORT TERM FUND	1,937,658.34	1,937,658.34
08/19/2025	SWEEP SALE	996,677.33 shares COMERICA SHORT TERM FUND	996,677.33	996,677.33
08/28/2025	SWEEP SALE	49,157.75 shares COMERICA SHORT TERM FUND	49,157.75	49,157.75
08/28/2025	SWEEP PURCHASE	1,660,545.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,660,545.88	1,660,545.88
09/02/2025	SWEEP PURCHASE	30,614.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	30,614.18	30,614.18
09/03/2025	SWEEP SALE	1,945,952.89 shares COMERICA SHORT TERM FUND	1,945,952.89	1,945,952.89
09/04/2025	SWEEP PURCHASE	6,225 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,225.00	6,225.00
09/16/2025	SWEEP PURCHASE	800,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	800,000.00	800,000.00
09/25/2025	SWEEP PURCHASE	252,502 shares COMERICA SHORT TERM FUND STATE COST: 0.00	252,502.00	252,502.00



5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
09/30/2025	SWEEP PURCHASE	263,500 shares COMERICA SHORT TERM FUND STATE COST: 0.00	263,500.00	263,500.00
10/01/2025	SWEEP PURCHASE	6,435.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,435.94	6,435.94
10/14/2025	SWEEP PURCHASE	7,273.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,273.69	7,273.69
10/20/2025	SWEEP PURCHASE	6,825 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,825.00	6,825.00
10/30/2025	SWEEP PURCHASE	250,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	250,000.00	250,000.00
10/31/2025	SWEEP PURCHASE	30,468.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	30,468.75	30,468.75
11/03/2025	SWEEP PURCHASE	15,139.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,139.81	15,139.81
11/14/2025	SWEEP PURCHASE	4,800 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,800.00	4,800.00
11/14/2025	SWEEP SALE	76,654.93 shares COMERICA SHORT TERM FUND	76,654.93	76,654.93
11/17/2025	SWEEP PURCHASE	21,975 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,975.00	21,975.00
11/19/2025	SWEEP SALE	825,812.63 shares COMERICA SHORT TERM FUND	825,812.63	825,812.63



5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
11/20/2025	SWEEP PURCHASE	308,479.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	308,479.17	308,479.17
11/25/2025	SWEEP PURCHASE	552,812.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	552,812.50	552,812.50
11/26/2025	SWEEP SALE	600,391.25 shares COMERICA SHORT TERM FUND	600,391.25	600,391.25
11/26/2025	SWEEP SALE	197,202.56 shares COMERICA SHORT TERM FUND	197,202.56	197,202.56
12/01/2025	SWEEP PURCHASE	555,351.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	555,351.33	555,351.33
12/01/2025	SWEEP SALE	306,068.75 shares COMERICA SHORT TERM FUND	306,068.75	306,068.75
12/03/2025	SWEEP PURCHASE	13,025 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,025.00	13,025.00
12/05/2025	SWEEP PURCHASE	7,950 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,950.00	7,950.00
12/15/2025	SWEEP PURCHASE	4,875 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,875.00	4,875.00
12/15/2025	SWEEP SALE	15,392.51 shares COMERICA SHORT TERM FUND	15,392.51	15,392.51
12/18/2025	SWEEP PURCHASE	303,608.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	303,608.92	303,608.92

Comerica

5% Transactions - Single Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
12/19/2025	SWEEP PURCHASE	11,014.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,014.76	11,014.76
12/24/2025	SWEEP PURCHASE	4,344.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,344.21	4,344.21
12/26/2025	SWEEP PURCHASE	250,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	250,000.00	250,000.00
12/26/2025	SWEEP SALE	192,754.87 shares COMERICA SHORT TERM FUND	192,754.87	192,754.87
12/29/2025	SWEEP PURCHASE	610,391.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	610,391.67	610,391.67
12/31/2025	SWEEP PURCHASE	236,930 shares COMERICA SHORT TERM FUND STATE COST: 0.00	236,930.00	236,930.00
Total Single Transactions			**122,686,222.88**	**137,894,687.68**



5% Transactions - Non-Security Transactions
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

No data in the reporting period



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
A DUDA & SONS				
01/02/2025	SWEEP PURCHASE	57.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	57.21	57.21
01/02/2025	SWEEP SALE	1,393.9 shares COMERICA SHORT TERM FUND	1,393.90	1,393.90
01/02/2025	PURCHASE CASH SETTLEMENT	15,937.5 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/02/2025 Settle 01/02/2025 15,937.5 Units @ 1	15,937.50	15,937.50
01/03/2025	SWEEP SALE	2,215.66 shares COMERICA SHORT TERM FUND	2,215.66	2,215.66
01/06/2025	SWEEP PURCHASE	1,088.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,088.17	1,088.17
01/07/2025	SWEEP SALE	1,088.17 shares COMERICA SHORT TERM FUND	1,088.17	1,088.17
01/07/2025	PURCHASE CASH SETTLEMENT	1.4 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/07/2025 Settle 01/07/2025 1.4 Units @ 1	1.40	1.40
01/09/2025	SWEEP PURCHASE	66,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,000.00	66,000.00
01/10/2025	SWEEP PURCHASE	112.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	112.75	112.75
01/16/2025	PURCHASE CASH SETTLEMENT	14,062.5 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/16/2025 Settle 01/16/2025 14,062.5 Units @ 1	14,062.50	14,062.50



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
01/24/2025	SWEEP SALE	1,934.95 shares COMERICA SHORT TERM FUND	1,934.95	1,934.95
01/27/2025	SWEEP PURCHASE	1,009.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,009.31	1,009.31
01/28/2025	SWEEP SALE	139,601.15 shares COMERICA SHORT TERM FUND	139,601.15	139,601.15
01/28/2025	PURCHASE CASH SETTLEMENT	67,936.1 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/28/2025 Settle 01/28/2025 67,936.1 Units @ 1	67,936.10	67,936.10
01/28/2025	SALE CASH SETTLEMENT	80,500 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/28/2025 Settle 01/28/2025 80,500 Units @ 1	80,500.00	80,500.00
01/29/2025	SWEEP PURCHASE	402.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	402.18	402.18
01/31/2025	SWEEP PURCHASE	402.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	402.18	402.18
02/03/2025	SWEEP PURCHASE	400.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	400.63	400.63
02/03/2025	SWEEP PURCHASE	221.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	221.44	221.44
02/03/2025	SALE CASH SETTLEMENT	17,437.5 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/03/2025 Settle 02/03/2025 17,437.5 Units @ 1	17,437.50	17,437.50



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
02/04/2025	SWEEP PURCHASE	150.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	150.80	150.80
02/04/2025	PURCHASE CASH SETTLEMENT	6.49 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/04/2025 Settle 02/04/2025 6.49 Units @ 1	6.49	6.49
02/05/2025	SWEEP PURCHASE	128.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	128.05	128.05
02/06/2025	SWEEP SALE	640.15 shares COMERICA SHORT TERM FUND	640.15	640.15
02/10/2025	SWEEP PURCHASE	378.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	378.91	378.91
02/11/2025	PURCHASE CASH SETTLEMENT	18,281.25 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/11/2025 Settle 02/11/2025 18,281.25 Units @ 1	18,281.25	18,281.25
02/18/2025	SWEEP PURCHASE	224,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	224,000.00	224,000.00
02/19/2025	SWEEP PURCHASE	1,015.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,015.08	1,015.08
02/21/2025	SWEEP SALE	1,942.4 shares COMERICA SHORT TERM FUND	1,942.40	1,942.40
02/25/2025	SWEEP SALE	223,971.33 shares COMERICA SHORT TERM FUND	223,971.33	223,971.33



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
02/26/2025	SWEEP PURCHASE	1,124.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,124.47	1,124.47
03/03/2025	SWEEP PURCHASE	198.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	198.10	198.10
03/03/2025	SWEEP PURCHASE	3,008.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,008.24	3,008.24
03/04/2025	SWEEP SALE	2,463.11 shares COMERICA SHORT TERM FUND	2,463.11	2,463.11
03/04/2025	SWEEP PURCHASE	1,353,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,353,000.00	1,353,000.00
03/05/2025	SWEEP SALE	1,353,000 shares COMERICA SHORT TERM FUND	1,353,000.00	1,353,000.00
03/05/2025	SWEEP PURCHASE	974.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	974.20	974.20
03/10/2025	SWEEP PURCHASE	10,410.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,410.55	10,410.55
03/17/2025	SWEEP PURCHASE	218.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	218.39	218.39
03/18/2025	SWEEP SALE	109.92 shares COMERICA SHORT TERM FUND	109.92	109.92
03/24/2025	SWEEP SALE	1,333.2 shares COMERICA SHORT TERM FUND	1,333.20	1,333.20
03/25/2025	SWEEP SALE	620.75 shares COMERICA SHORT TERM FUND	620.75	620.75



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
03/25/2025	SWEEP PURCHASE	193.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	193.32	193.32
03/26/2025	SWEEP SALE	16,432.1 shares COMERICA SHORT TERM FUND	16,432.10	16,432.10
03/28/2025	SWEEP PURCHASE	35,142.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	35,142.52	35,142.52
04/01/2025	SWEEP PURCHASE	212.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	212.79	212.79
04/01/2025	PURCHASE CASH SETTLEMENT	12,937.5 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/14/2025 Settle 02/14/2025 12,937.5 Units @ 1	12,937.50	12,937.50
04/01/2025	PURCHASE CASH SETTLEMENT	36,750 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/04/2025 Settle 03/04/2025 36,750 Units @ 1	36,750.00	36,750.00
04/01/2025	PURCHASE CASH SETTLEMENT	2.77 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/07/2025 Settle 03/07/2025 2.77 Units @ 1	2.77	2.77
04/01/2025	SALE CASH SETTLEMENT	31,225.24 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/18/2025 Settle 02/18/2025 31,225.24 Units @ 1	31,225.24	31,225.24
04/01/2025	SALE CASH SETTLEMENT	36,750 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/06/2025 Settle 03/06/2025 36,750 Units @ 1	36,750.00	36,750.00



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
04/01/2025	SALE CASH SETTLEMENT	2.77 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/12/2025 Settle 03/12/2025 2.77 Units @ 1	2.77	2.77
04/03/2025	SWEEP PURCHASE	1,204.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,204.87	1,204.87
04/03/2025	SWEEP PURCHASE	87,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	87,000.00	87,000.00
04/09/2025	SWEEP PURCHASE	211.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	211.16	211.16
04/10/2025	SWEEP PURCHASE	122.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	122.47	122.47
04/22/2025	SWEEP PURCHASE	250,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	250,000.00	250,000.00
04/23/2025	SWEEP SALE	1,961.96 shares COMERICA SHORT TERM FUND	1,961.96	1,961.96
04/23/2025	SWEEP PURCHASE	442.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	442.88	442.88
04/25/2025	SWEEP SALE	197,873.06 shares COMERICA SHORT TERM FUND	197,873.06	197,873.06
04/28/2025	SWEEP PURCHASE	221.44 shares COMERICA SHORT TERM FUND STATE COST: 0.00	221.44	221.44



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
04/30/2025	SWEEP PURCHASE	523.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	523.89	523.89
04/30/2025	PURCHASE CASH SETTLEMENT	570.61 shares UBS BANK USA BUSINESS ACCOUNT Trade 05/06/2024 Settle 05/06/2024 570.61 Units @ 1	570.61	570.61
04/30/2025	PURCHASE CASH SETTLEMENT	0.98 share UBS BANK USA BUSINESS ACCOUNT Trade 06/06/2024 Settle 06/06/2024 0.98 Units @ 1	0.98	0.98
04/30/2025	PURCHASE CASH SETTLEMENT	0.98 share UBS BANK USA BUSINESS ACCOUNT Trade 07/05/2024 Settle 07/05/2024 0.98 Units @ 1	0.98	0.98
04/30/2025	PURCHASE CASH SETTLEMENT	0.95 share UBS BANK USA BUSINESS ACCOUNT Trade 08/06/2024 Settle 08/06/2024 0.95 Units @ 1	0.95	0.95
04/30/2025	PURCHASE CASH SETTLEMENT	3,000,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 08/22/2024 Settle 08/22/2024 3,000,000 Units @ 1	3,000,000.00	3,000,000.00
04/30/2025	SALE CASH SETTLEMENT	2,891,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 08/22/2024 Settle 08/22/2024 2,891,000 Units @ 1	2,891,000.00	2,891,000.00
04/30/2025	SALE CASH SETTLEMENT	2,941,034.65 shares UBS BANK USA BUSINESS ACCOUNT Trade 11/25/2024 Settle 11/25/2024 2,941,034.65 Units @ 1	2,941,034.65	2,941,034.65



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
05/01/2025	SWEEP PURCHASE	522.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	522.56	522.56
05/22/2025	SWEEP SALE	1,247.83 shares COMERICA SHORT TERM FUND	1,247.83	1,247.83
05/23/2025	SWEEP SALE	684.54 shares COMERICA SHORT TERM FUND	684.54	684.54
05/23/2025	SWEEP PURCHASE	25,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	25,000.00	25,000.00
05/28/2025	SWEEP SALE	196,397.14 shares COMERICA SHORT TERM FUND	196,397.14	196,397.14
06/02/2025	SWEEP PURCHASE	552.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	552.78	552.78
06/02/2025	SWEEP SALE	2,992.83 shares COMERICA SHORT TERM FUND	2,992.83	2,992.83
06/03/2025	PURCHASE CASH SETTLEMENT	18,281.25 shares UBS BANK USA BUSINESS ACCOUNT Trade 06/03/2025 Settle 06/03/2025 18,281.25 Units @ 1	18,281.25	18,281.25
06/05/2025	SALE CASH SETTLEMENT	18,281.25 shares UBS BANK USA BUSINESS ACCOUNT Trade 06/05/2025 Settle 06/05/2025 18,281.25 Units @ 1	18,281.25	18,281.25
06/17/2025	SWEEP PURCHASE	201,674.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	201,674.10	201,674.10
06/23/2025	SWEEP SALE	1,609.24 shares COMERICA SHORT TERM FUND	1,609.24	1,609.24



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
06/24/2025	SWEEP SALE	83.33 shares COMERICA SHORT TERM FUND	83.33	83.33
06/25/2025	SWEEP SALE	197,441.25 shares COMERICA SHORT TERM FUND	197,441.25	197,441.25
06/26/2025	SWEEP PURCHASE	1,310.43 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,310.43	1,310.43
06/27/2025	SWEEP SALE	3,850.71 shares COMERICA SHORT TERM FUND	3,850.71	3,850.71
07/01/2025	PURCHASE CASH SETTLEMENT	15,937.8 shares UBS BANK USA BUSINESS ACCOUNT Trade 07/01/2025 Settle 07/01/2025 15,937.8 Units @ 1	15,937.80	15,937.80
07/02/2025	SALE CASH SETTLEMENT	2,663.74 shares UBS BANK USA BUSINESS ACCOUNT Trade 07/02/2025 Settle 07/02/2025 2,663.74 Units @ 1	2,663.74	2,663.74
07/07/2025	SWEEP PURCHASE	87,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	87,000.00	87,000.00
07/07/2025	PURCHASE CASH SETTLEMENT	534,627.32 shares UBS BANK USA BUSINESS ACCOUNT Trade 07/07/2025 Settle 07/07/2025 534,627.32 Units @ 1	534,627.32	534,627.32
07/07/2025	PURCHASE CASH SETTLEMENT	6.89 shares UBS BANK USA BUSINESS ACCOUNT Trade 07/07/2025 Settle 07/07/2025 6.89 Units @ 1	6.89	6.89

Comerica

5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
07/08/2025	SALE CASH SETTLEMENT	547,901.38 shares UBS BANK USA BUSINESS ACCOUNT Trade 07/08/2025 Settle 07/08/2025 547,901.38 Units @ 1	547,901.38	547,901.38
07/09/2025	SWEEP PURCHASE	547,876.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	547,876.38	547,876.38
07/10/2025	SWEEP PURCHASE	418.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	418.08	418.08
07/11/2025	SALE CASH SETTLEMENT	6.89 shares UBS BANK USA BUSINESS ACCOUNT Trade 07/11/2025 Settle 07/11/2025 6.89 Units @ 1	6.89	6.89
07/14/2025	SWEEP PURCHASE	6.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6.89	6.89
07/14/2025	SWEEP PURCHASE	27,207.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	27,207.85	27,207.85
07/15/2025	SWEEP PURCHASE	14,062.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	14,062.50	14,062.50
07/16/2025	SWEEP SALE	418.08 shares COMERICA SHORT TERM FUND	418.08	418.08
07/17/2025	SWEEP PURCHASE	500,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	500,000.00	500,000.00
07/18/2025	SWEEP PURCHASE	5,685,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,685,000.00	5,685,000.00



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
07/24/2025	SWEEP SALE	1,692.95 shares COMERICA SHORT TERM FUND	1,692.95	1,692.95
07/28/2025	SWEEP SALE	196,480.57 shares COMERICA SHORT TERM FUND	196,480.57	196,480.57
07/28/2025	SWEEP PURCHASE	17,437.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	17,437.50	17,437.50
07/31/2025	SWEEP PURCHASE	219.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	219.86	219.86
08/01/2025	SWEEP PURCHASE	1,644.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,644.75	1,644.75
08/01/2025	SWEEP PURCHASE	10,524.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,524.05	10,524.05
08/04/2025	SWEEP SALE	17,439.96 shares COMERICA SHORT TERM FUND	17,439.96	17,439.96
08/05/2025	SWEEP SALE	418.08 shares COMERICA SHORT TERM FUND	418.08	418.08
08/05/2025	SWEEP PURCHASE	4,376,915.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,376,915.59	4,376,915.59
08/05/2025	SWEEP PURCHASE	523,503.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	523,503.01	523,503.01
08/07/2025	SALE	300,000 par value BANK NOVA SCOTIA Trade 08/06/2025 Settle 08/07/2025 300,000 Units @ 10.95 Fed Long Term Gain: 285,000.00	31,710.00	3,285,000.00



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/07/2025	SALE	300,000 par value BARCLAYS BANK PLC Trade 08/06/2025 Settle 08/07/2025 300,000 Units @ 10.5 Fed Long Term Gain: 2,850,000.00	300,000.00	3,150,000.00
08/07/2025	SALE	200,000 par value BARCLAYS BK PLC Trade 08/06/2025 Settle 08/07/2025 200,000 Units @ 10.65 Fed Long Term Gain: 130,000.00	20,300.00	2,130,000.00
08/07/2025	SALE	200,000 par value BANK NOVA SCOTIA Trade 08/06/2025 Settle 08/07/2025 200,000 Units @ 10.81 Fed Long Term Gain: 162,000.00	21,120.00	2,162,000.00
08/07/2025	SWEEP PURCHASE	11,260,570.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,260,570.93	11,260,570.93
08/11/2025	SWEEP PURCHASE	581.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	581.14	581.14
08/12/2025	SWEEP SALE	3,025,966.02 shares COMERICA SHORT TERM FUND	3,025,966.02	3,025,966.02
08/12/2025	PURCHASE	300,000 par value ROYAL BK CDA FR DTD 7/14/2021 1.15% 7/14/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 97.3086	291,925.80	291,925.80
08/12/2025	SWEEP SALE	292,194.13 shares COMERICA SHORT TERM FUND	292,194.13	292,194.13



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/12/2025	PURCHASE	300,000 par value BANK MONTREAL MEDIUM FR 5.3%060526 DTD 6/5/2023 5.30% 6/5/2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 100.831	302,493.00	302,493.00
08/12/2025	PURCHASE	300,000 par value Hershey Co (The) DTD 8/9/2016 2.30% 8/15/2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 98.346	295,038.00	295,038.00
08/13/2025	SWEEP SALE	11,832,047.72 shares COMERICA SHORT TERM FUND	11,832,047.72	11,832,047.72
08/13/2025	SWEEP SALE	302,694.47 shares COMERICA SHORT TERM FUND	302,694.47	302,694.47
08/14/2025	SWEEP SALE	900,212.08 shares COMERICA SHORT TERM FUND	900,212.08	900,212.08
08/14/2025	SWEEP SALE	248,760.13 shares COMERICA SHORT TERM FUND	248,760.13	248,760.13
08/14/2025	PURCHASE	300,000 par value IBM INTL CAP PTE LTD SR NT DTD 2/5/2024 4.70% 2/5/2026 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 100.16	300,480.00	300,480.00
08/15/2025	SWEEP SALE	481.14 shares COMERICA SHORT TERM FUND	481.14	481.14
08/15/2025	SWEEP SALE	2,195,767.15 shares COMERICA SHORT TERM FUND	2,195,767.15	2,195,767.15
08/15/2025	SWEEP SALE	300,927.5 shares COMERICA SHORT TERM FUND	300,927.50	300,927.50
08/19/2025	SWEEP SALE	1,937,658.34 shares COMERICA SHORT TERM FUND	1,937,658.34	1,937,658.34



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/19/2025	SWEEP SALE	996,677.33 shares COMERICA SHORT TERM FUND	996,677.33	996,677.33
08/20/2025	SWEEP PURCHASE	3,789.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,789.52	3,789.52
08/22/2025	SWEEP SALE	1,087.55 shares COMERICA SHORT TERM FUND	1,087.55	1,087.55
08/25/2025	SWEEP SALE	76.66 shares COMERICA SHORT TERM FUND	76.66	76.66
08/27/2025	SWEEP SALE	193,575.82 shares COMERICA SHORT TERM FUND	193,575.82	193,575.82
08/28/2025	SWEEP PURCHASE	788.84 shares COMERICA SHORT TERM FUND STATE COST: 0.00	788.84	788.84
08/28/2025	SWEEP SALE	49,157.75 shares COMERICA SHORT TERM FUND	49,157.75	49,157.75
08/28/2025	SWEEP PURCHASE	1,660,545.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,660,545.88	1,660,545.88
09/02/2025	SWEEP PURCHASE	1,472.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,472.60	1,472.60
09/02/2025	SWEEP PURCHASE	30,614.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	30,614.18	30,614.18
09/03/2025	SWEEP SALE	1,945,952.89 shares COMERICA SHORT TERM FUND	1,945,952.89	1,945,952.89
09/04/2025	SWEEP PURCHASE	6,225 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,225.00	6,225.00



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
09/05/2025	SWEEP PURCHASE	99,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	99,000.00	99,000.00
09/16/2025	SWEEP PURCHASE	800,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	800,000.00	800,000.00
09/23/2025	SWEEP SALE	1,081.54 shares COMERICA SHORT TERM FUND	1,081.54	1,081.54
09/24/2025	SWEEP SALE	83.33 shares COMERICA SHORT TERM FUND	83.33	83.33
09/24/2025	SWEEP SALE	16,968.36 shares COMERICA SHORT TERM FUND	16,968.36	16,968.36
09/25/2025	SWEEP SALE	192,322.77 shares COMERICA SHORT TERM FUND	192,322.77	192,322.77
09/25/2025	SWEEP PURCHASE	252,502 shares COMERICA SHORT TERM FUND STATE COST: 0.00	252,502.00	252,502.00
09/26/2025	SWEEP SALE	11,758 shares COMERICA SHORT TERM FUND	11,758.00	11,758.00
09/30/2025	SWEEP PURCHASE	637.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	637.19	637.19
09/30/2025	SWEEP PURCHASE	263,500 shares COMERICA SHORT TERM FUND STATE COST: 0.00	263,500.00	263,500.00
10/01/2025	SWEEP PURCHASE	995.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	995.28	995.28
10/01/2025	SWEEP PURCHASE	6,435.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,435.94	6,435.94



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
10/14/2025	SWEEP PURCHASE	7,273.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,273.69	7,273.69
10/20/2025	SWEEP PURCHASE	6,825 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,825.00	6,825.00
10/24/2025	SWEEP SALE	1,155.63 shares COMERICA SHORT TERM FUND	1,155.63	1,155.63
10/28/2025	SWEEP SALE	132,808.42 shares COMERICA SHORT TERM FUND	132,808.42	132,808.42
10/30/2025	SWEEP PURCHASE	250,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	250,000.00	250,000.00
10/31/2025	SWEEP PURCHASE	30,468.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	30,468.75	30,468.75
11/03/2025	SWEEP PURCHASE	15,139.81 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,139.81	15,139.81
11/14/2025	SWEEP PURCHASE	4,800 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,800.00	4,800.00
11/14/2025	SWEEP SALE	76,654.93 shares COMERICA SHORT TERM FUND	76,654.93	76,654.93
11/17/2025	SWEEP PURCHASE	21,975 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21,975.00	21,975.00
11/17/2025	SWEEP SALE	435.03 shares COMERICA SHORT TERM FUND	435.03	435.03
11/19/2025	SWEEP SALE	825,812.63 shares COMERICA SHORT TERM FUND	825,812.63	825,812.63



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
11/20/2025	SWEEP PURCHASE	308,479.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	308,479.17	308,479.17
11/21/2025	SWEEP PURCHASE	188.37 shares COMERICA SHORT TERM FUND STATE COST: 0.00	188.37	188.37
11/21/2025	SWEEP SALE	1,137.77 shares COMERICA SHORT TERM FUND	1,137.77	1,137.77
11/24/2025	SWEEP PURCHASE	3,435.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,435.62	3,435.62
11/25/2025	SWEEP SALE	188.37 shares COMERICA SHORT TERM FUND	188.37	188.37
11/25/2025	SWEEP PURCHASE	552,812.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	552,812.50	552,812.50
11/26/2025	SWEEP PURCHASE	199.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	199.63	199.63
11/26/2025	SWEEP SALE	600,391.25 shares COMERICA SHORT TERM FUND	600,391.25	600,391.25
11/26/2025	SWEEP SALE	197,202.56 shares COMERICA SHORT TERM FUND	197,202.56	197,202.56
11/28/2025	SWEEP SALE	199.63 shares COMERICA SHORT TERM FUND	199.63	199.63
12/01/2025	SWEEP PURCHASE	0.11 share COMERICA SHORT TERM FUND STATE COST: 0.00	0.11	0.11
12/01/2025	SWEEP PURCHASE	555,351.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	555,351.33	555,351.33



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
12/01/2025	SWEEP SALE	306,068.75 shares COMERICA SHORT TERM FUND	306,068.75	306,068.75
12/03/2025	SWEEP PURCHASE	13,025 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,025.00	13,025.00
12/05/2025	SWEEP PURCHASE	7,950 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,950.00	7,950.00
12/12/2025	SWEEP SALE	0.11 share COMERICA SHORT TERM FUND	0.11	0.11
12/15/2025	SWEEP PURCHASE	0.11 share COMERICA SHORT TERM FUND STATE COST: 0.00	0.11	0.11
12/15/2025	SWEEP PURCHASE	4,875 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,875.00	4,875.00
12/15/2025	SWEEP SALE	15,392.51 shares COMERICA SHORT TERM FUND	15,392.51	15,392.51
12/16/2025	SWEEP PURCHASE	142.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	142.06	142.06
12/18/2025	SWEEP PURCHASE	303,608.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	303,608.92	303,608.92
12/19/2025	SWEEP PURCHASE	11,014.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,014.76	11,014.76
12/23/2025	SWEEP SALE	142.17 shares COMERICA SHORT TERM FUND	142.17	142.17

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5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
12/24/2025	SWEEP PURCHASE	4,344.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,344.21	4,344.21
12/24/2025	SWEEP SALE	940.36 shares COMERICA SHORT TERM FUND	940.36	940.36
12/26/2025	SWEEP PURCHASE	250,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	250,000.00	250,000.00
12/26/2025	SWEEP SALE	192,754.87 shares COMERICA SHORT TERM FUND	192,754.87	192,754.87
12/29/2025	SWEEP PURCHASE	610,391.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	610,391.67	610,391.67
12/29/2025	SWEEP SALE	57.25 shares COMERICA SHORT TERM FUND	57.25	57.25
12/30/2025	SWEEP PURCHASE	77.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	77.50	77.50
12/31/2025	SWEEP PURCHASE	236,930 shares COMERICA SHORT TERM FUND STATE COST: 0.00	236,930.00	236,930.00
Total			**72,876,762.79**	**83,230,632.79**
08/12/2025	PURCHASE	300,000 par value ABBVIE INC 3.2% 05/14/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 99.32	297,960.00	297,960.00
Total ABBVIE INC			**297,960.00**	**297,960.00**

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5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
09/02/2025	PURCHASE	300,000 par value AGL CAP CORP 3.25% 06/15/2026-2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 99.37	298,110.00	298,110.00
Total AGL CAP CORP			**298,110.00**	**298,110.00**
08/14/2025	PURCHASE	300,000 par value AMERICAN EXPRESS CO 3.125% 05/20/2026-2022 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 99.24	297,720.00	297,720.00
Total AMERICAN EXPRESS CO			**297,720.00**	**297,720.00**
08/14/2025	PURCHASE	300,000 par value ANHEUSER-BUSCH COMPANIES LLC / A 3.65% 02/01/2026-2025 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 99.68	299,040.00	299,040.00
12/29/2025	CALLED SECURITY	300,000 par value @ 1 ANHEUSER-BUSCH COMPANIES LLC / A 3.65% 02/01/2026-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 960.00	299,040.00	300,000.00
Total ANHEUSER-BUSCH COMPANIES LLC / A			**598,080.00**	**599,040.00**
08/12/2025	PURCHASE	300,000 par value AVALONBAY CMNTYS INC MEDIUM 2.95% 05/11/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 99.066	297,198.00	297,198.00
Total AVALONBAY CMNTYS INC MEDIUM			**297,198.00**	**297,198.00**



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
09/02/2025	PURCHASE	300,000 par value B A T INTL FIN PLC 1.668% DTD 9/25/2020 1.668% 3/25/2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 98.5	295,500.00	295,500.00
Total B A T INTL FIN PLC			**295,500.00**	**295,500.00**
09/02/2025	PURCHASE	300,000 par value BANK NEW YORK MELLON CORP MEDIUM DTD 8/16/2016 2.45% 8/17/2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 98.57	295,710.00	295,710.00
Total BANK NEW YORK MELLON CORP MEDIUM			**295,710.00**	**295,710.00**
08/04/2025	SALE	519,000 par value BK OF AMERICA CORP FR 4.45% 03/03/2026 Trade 08/04/2025 Settle 08/05/2025 519,000 Units @ 99.93 Fed Long Term Loss: 6,434.04	524,190.00	518,636.70
Total BK OF AMERICA CORP			**524,190.00**	**518,636.70**
09/02/2025	PURCHASE	300,000 par value OWL ROCK CAPITAL CORPORATION 3.4% 07/15/2026-2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 98.86	296,580.00	296,580.00
Total BLUE OWL CAPITAL CORPORATION			**296,580.00**	**296,580.00**
11/18/2025	PURCHASE	300,000 par value BOEING CO 3.1% SNR PIDI NTS 01/05/2026 USD (SEC REGD) 3.1% Trade 11/18/2025 Settle 11/19/2025 300,000 Units @ 99.53	298,590.00	298,590.00
Total BOEING CO			**298,590.00**	**298,590.00**



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/11/2025	PURCHASE	300,000 par value BP CAP MARKETS AMERICA 3.41% 02/11/2026-2025 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.551	298,653.00	298,653.00
12/18/2025	CALLED SECURITY	300,000 par value @ 1 BP CAP MARKETS AMERICA 3.41% 02/11/2026-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 1,347.00	298,653.00	300,000.00
Total BP CAP MARKETS AMERICA			**597,306.00**	**598,653.00**
08/11/2025	PURCHASE	300,000 par value BRISTOL-MYERS VAR 02/20/2026 DTD 2/22/2024 0.00% 2/20/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 100.24	300,720.00	300,720.00
Total BRISTOL MYERS SQUIBB CO			**300,720.00**	**300,720.00**
08/15/2025	PURCHASE	300,000 par value ACE INA HLDG INC 3.35% 05/03/2026-2026 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 99.36	298,080.00	298,080.00
Total CHUBB INA HLDGS INC			**298,080.00**	**298,080.00**
08/11/2025	PURCHASE	300,000 par value CITIGROUP INC SR NT 3.4% 05/01/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.37444	298,123.32	298,123.32
Total CITIGROUP INC			**298,123.32**	**298,123.32**



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
11/25/2025	PURCHASE	300,000 par value CITIZENS FINL GROUP INC 2.85% 07/27/2026-2026 Trade 11/25/2025 Settle 11/26/2025 300,000 Units @ 99.14	297,420.00	297,420.00
Total CITIZENS FINL GROUP INC			**297,420.00**	**297,420.00**
08/11/2025	PURCHASE	300,000 par value COMCAST CORP 3.15% 03/01/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.419	298,257.00	298,257.00
Total COMCAST CORP			**298,257.00**	**298,257.00**
08/11/2025	PURCHASE	300,000 par value DISCOVER BK NEW CASTLE DEL 3.45% 07/27/2026-2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.2	297,600.00	297,600.00
Total DISCOVER BK NEW CASTLE DEL			**297,600.00**	**297,600.00**
08/11/2025	PURCHASE	300,000 par value ENTERPRISE PRODS OPER LLC 3.7% 02/15/2026-2025 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.678	299,034.00	299,034.00
Total ENTERPRISE PRODS OPER LLC			**299,034.00**	**299,034.00**
09/02/2025	PURCHASE	300,000 par value EVERSOURCE ENERGY SR 4.75% 05/15/2026 Ser AA DTD 5/11/2023 4.75% 5/15/2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 100.329	300,987.00	300,987.00
Total EVERSOURCE ENERGY			**300,987.00**	**300,987.00**



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/12/2025	PURCHASE	300,000 par value FLORIDA PWR & LT 4.45 05/15/2026 DTD 5/18/2023 4.45% 5/15/2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 100.2	300,600.00	300,600.00
Total FLORIDA PWR & LT CO SR GLBL FL			**300,600.00**	**300,600.00**
11/18/2025	PURCHASE	300,000 par value GENERAL MTRS FINL CO INC 5.4% 04/06/2026 Trade 11/18/2025 Settle 11/19/2025 300,000 Units @ 100.425	301,275.00	301,275.00
Total GENERAL MTRS FINL CO INC			**301,275.00**	**301,275.00**
08/27/2025	PURCHASE	300,000 par value GOLDMAN SACHS GROUP INC 3.75% 02/25/2026-2025 Trade 08/27/2025 Settle 08/28/2025 300,000 Units @ 99.688	299,064.00	299,064.00
11/25/2025	CALLED SECURITY	300,000 par value @ 1 GOLDMAN SACHS GROUP INC 3.75% 02/25/2026-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 936.00	299,064.00	300,000.00
Total GOLDMAN SACHS GROUP INC			**598,128.00**	**599,064.00**
08/07/2025	SALE	400,000 par value GS FINANCE CORP Trade 08/06/2025 Settle 08/07/2025 400,000 Units @ 10.36 Fed Long Term Gain: 144,000.00	0.00	4,144,000.00
Total GS FINANCE CORP				**4,144,000.00**



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/04/2025	SALE	750,000 par value INTEL CORP 4.875% 02/10/2026 Trade 08/04/2025 Settle 08/05/2025 750,000 Units @ 100.079 Fed Long Term Loss: 12,755.25	763,347.75	750,592.50
Total INTEL CORP			**763,347.75**	**750,592.50**
08/13/2025	PURCHASE	300,000 par value INTERCONTINENTALEXCHANGE GROUP I 3.75% 12/01/2025-2025 Trade 08/13/2025 Settle 08/14/2025 300,000 Units @ 99.8	299,400.00	299,400.00
12/01/2025	MATURITY	300,000 par value @ 1 INTERCONTINENTALEXCHANGE GROUP I 3.75% 12/01/2025-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 600.00	299,400.00	300,000.00
Total INTERCONTINENTAL EXCHANGE INC			**598,800.00**	**599,400.00**
08/04/2025	SALE	750,000 par value INVESCO FIN PLC US46132FAD24 DTD 10/14/2015 3.75% 1/15/2026 Trade 08/04/2025 Settle 08/05/2025 750,000 Units @ 99.627 Fed Long Term Loss: 5,262.75	752,465.25	747,202.50
Total INVESCO FIN PLC			**752,465.25**	**747,202.50**
08/07/2025	PURCHASE	10,258 shares ISHARES CORE MSCI INTERNATIONAL Trade 08/06/2025 Settle 08/07/2025 10,258 Units @ 76.3918	783,729.66	783,729.66

Comerica

5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/28/2025	SALE	4,606 shares ISHARES CORE MSCI INTERNATIONAL Trade 08/27/2025 Settle 08/28/2025 4,606 Units @ 78.3951 Fed Long Term Gain: 9,135.08	351,898.40	361,041.77
10/13/2025	SALE	205 shares ISHARES CORE MSCI INTERNATIONAL Trade 10/10/2025 Settle 10/14/2025 205 Units @ 79.29 Fed Long Term Gain: 590.03	15,662.00	16,252.40
Total ISHARES			**1,151,290.06**	**1,161,023.83**
08/07/2025	PURCHASE	4,028 shares ISHARES INC ETF CORE MSCI Trade 08/06/2025 Settle 08/07/2025 4,028 Units @ 61.0193	245,826.02	245,826.02
08/28/2025	SALE	1,809 shares ISHARES INC ETF CORE MSCI Trade 08/27/2025 Settle 08/28/2025 1,809 Units @ 62.055 Fed Long Term Gain: 1,837.41	110,403.27	112,239.41
10/13/2025	PURCHASE	139 shares ISHARES INC ETF CORE MSCI Trade 10/10/2025 Settle 10/14/2025 139 Units @ 64.585	8,978.71	8,978.71
Total ISHARES INC ETF			**365,208.00**	**367,044.14**
07/18/2025	SALE CASH SETTLEMENT	200,000 par value JPMORGAN CHASE FINANCIAL Trade 07/17/2025 Settle 07/17/2025 200,000 Units @ 12 Fed Long Term Gain: 400,000.00	2,000,000.00	2,400,000.00



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
07/18/2025	SALE CASH SETTLEMENT	200,000 par value JPMORGAN CHASE FINANCIAL Trade 07/17/2025 Settle 07/17/2025 200,000 Units @ 12.425 Fed Long Term Gain: 485,000.00	2,284,000.00	2,485,000.00
07/18/2025	SALE CASH SETTLEMENT	100,000 par value JP MORGAN CHASE FINANCIAL Trade 07/17/2025 Settle 07/17/2025 100,000 Units @ 13 Fed Long Term Gain: 300,000.00	1,184,000.00	1,300,000.00
Total JP MORGAN CHASE FINANCIAL			**5,468,000.00**	**6,185,000.00**
08/11/2025	PURCHASE	300,000 par value MANULIFE FINANCIAL CORP 4.15% DTD 3/4/2016 4.15% 3/4/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.855	299,565.00	299,565.00
Total MANULIFE FINANCIAL CORP			**299,565.00**	**299,565.00**
08/12/2025	PURCHASE	300,000 par value MFRS & TRADERS TR CO BK NT PROGR 4.65% 01/27/2026-2025 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 100.123	300,369.00	300,369.00
12/29/2025	CALLED SECURITY	300,000 par value @ 1 MFRS & TRADERS TR CO BK NT PROGR 4.65% 01/27/2026-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Loss: 369.00	300,369.00	300,000.00
Total MFRS & TRADERS TR CO BK NT PROGR			**600,738.00**	**600,369.00**
08/11/2025	PURCHASE	300,000 par value MORGAN STANLEY 6.25% 08/09/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 101.968	305,904.00	305,904.00



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
Total MORGAN STANLEY			**305,904.00**	**305,904.00**
11/18/2025	PURCHASE	225,000 par value ORACLE CORPORATION 1.65% 03/25/2026-2026 Trade 11/18/2025 Settle 11/19/2025 225,000 Units @ 99.107	222,990.75	222,990.75
Total ORACLE CORPORATION			**222,990.75**	**222,990.75**
08/14/2025	PURCHASE	300,000 par value PFIZER INC 2.75% 06/03/2026 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 98.99899	296,996.97	296,996.97
Total PFIZER INC			**296,996.97**	**296,996.97**
11/25/2025	PURCHASE	300,000 par value PNC FINL SVCS GROUP INC 2.6% 07/23/2026-2026 Trade 11/25/2025 Settle 11/26/2025 300,000 Units @ 99.16	297,480.00	297,480.00
Total PNC FINL SVCS GROUP INC			**297,480.00**	**297,480.00**
08/13/2025	PURCHASE	300,000 par value PRAXAIR INC 3.2% 01/30/2026-2025 Trade 08/13/2025 Settle 08/14/2025 300,000 Units @ 99.531	298,593.00	298,593.00
Total PRAXAIR INC			**298,593.00**	**298,593.00**
08/12/2025	PURCHASE	300,000 par value PROLOGIS L P 3.25% 06/30/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 99.2	297,600.00	297,600.00



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
11/20/2025	CALLED SECURITY	300,000 par value @ 1 PROLOGIS L P 3.25% 06/30/2026-2026 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 2,400.00	297,600.00	300,000.00
Total PROLOGIS L P			**595,200.00**	**597,600.00**
08/12/2025	PURCHASE	300,000 par value REALTY INCOME CORP 4.875% 06/01/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 100.334	301,002.00	301,002.00
Total REALTY INCOME CORP			**301,002.00**	**301,002.00**
08/04/2025	SALE	518,000 par value ROYAL BK CDA US780082AD52 4.65% DTD 1/27/2016 4.65% 1/27/2026 Trade 08/04/2025 Settle 08/05/2025 518,000 Units @ 99.966 Fed Long Term Loss: 6,608.13	523,180.00	517,823.88
Total ROYAL BK CDA			**523,180.00**	**517,823.88**
08/12/2025	PURCHASE	300,000 par value SAN DIEGO 2.5% 05/15/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 98.74	296,220.00	296,220.00
Total SAN DIEGO			**296,220.00**	**296,220.00**
08/04/2025	SALE	518,000 par value SCHWAB CHARLES CORP 3.45% 02/13/2026-2025 Trade 08/04/2025 Settle 08/05/2025 518,000 Units @ 99.389 Fed Long Term Loss: 3,137.53	518,000.00	514,835.02
Total SCHWAB CHARLES CORP			**518,000.00**	**514,835.02**

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5% Transactions - By Issue
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A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/13/2025	PURCHASE	300,000 par value SIMON PROPERTY GROUP INC 3.3% DTD 1/13/2016 3.30% 1/15/2026 Trade 08/13/2025 Settle 08/14/2025 300,000 Units @ 99.589	298,767.00	298,767.00
Total SIMON PROPERTY GROUP INC			**298,767.00**	**298,767.00**
08/04/2025	SALE	750,000 par value SOUTHERN CALIF EDISON 5.35% 03/01/2026 Ser 2024C DTD 3/1/2024 5.35% 3/1/2026 Trade 08/04/2025 Settle 08/05/2025 750,000 Units @ 100.313 Fed Long Term Loss: 16,932.75	769,280.20	752,347.50
Total SOUTHERN CAL EDISON			**769,280.20**	**752,347.50**
08/13/2025	PURCHASE	300,000 par value SUMITOMO MITSUI FIN GRP INC FLT DTD 1/13/2023 5.464% 1/13/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 100.458	301,374.00	301,374.00
Total SUMITOMO MITSUI FIN GRP INC FLT			**301,374.00**	**301,374.00**
09/02/2025	PURCHASE	300,000 par value SUNOCO LOGISTICS PARTNERS OPERAT 3.9% 07/15/2026-2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 99.714	299,142.00	299,142.00
Total SUNOCO LOGISTICS PARTNERS OPERAT			**299,142.00**	**299,142.00**
08/11/2025	PURCHASE	300,000 par value THE TORONTO-DOMINION BANK DTD 7/17/2023 5.532% 7/17/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 101.193	303,579.00	303,579.00
Total THE TORONTO-DOMINION BANK			**303,579.00**	**303,579.00**



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/11/2025	PURCHASE	300,000 par value TOYOTA MTR 4.55% 08/07/2026 Ser B DTD 8/9/2024 4.55% 8/7/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 100.393	301,179.00	301,179.00
Total TOYOTA MTR CR CORP FR			**301,179.00**	**301,179.00**
04/30/2025	PURCHASE CASH SETTLEMENT	2,941,034.65 shares UBS BANK USA CORE SAVINGS Trade 11/25/2024 Settle 11/25/2024 2,941,034.65 Units @ 1	2,941,034.65	2,941,034.65
04/30/2025	PURCHASE CASH SETTLEMENT	18,292.81 shares UBS BANK USA CORE SAVINGS Trade 12/04/2024 Settle 12/04/2024 18,292.81 Units @ 1	18,292.81	18,292.81
05/02/2025	PURCHASE CASH SETTLEMENT	9,345.77 shares UBS BANK USA CORE SAVINGS Trade 12/31/2024 Settle 12/31/2024 9,345.77 Units @ 1	9,345.77	9,345.77
05/02/2025	PURCHASE CASH SETTLEMENT	2,331.02 shares UBS BANK USA CORE SAVINGS Trade 01/07/2025 Settle 01/07/2025 2,331.02 Units @ 1	2,331.02	2,331.02
05/02/2025	PURCHASE CASH SETTLEMENT	17,437.5 shares UBS BANK USA CORE SAVINGS Trade 02/03/2025 Settle 02/03/2025 17,437.5 Units @ 1	17,437.50	17,437.50
05/02/2025	PURCHASE CASH SETTLEMENT	9,911.86 shares UBS BANK USA CORE SAVINGS Trade 02/06/2025 Settle 02/06/2025 9,911.86 Units @ 1	9,911.86	9,911.86

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5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
05/02/2025	PURCHASE CASH SETTLEMENT	36,750 shares UBS BANK USA CORE SAVINGS Trade 03/06/2025 Settle 03/06/2025 36,750 Units @ 1	36,750.00	36,750.00
05/02/2025	PURCHASE CASH SETTLEMENT	8,117.93 shares UBS BANK USA CORE SAVINGS Trade 03/06/2025 Settle 03/06/2025 8,117.93 Units @ 1	8,117.93	8,117.93
05/02/2025	PURCHASE CASH SETTLEMENT	2.77 shares UBS BANK USA CORE SAVINGS Trade 03/12/2025 Settle 03/12/2025 2.77 Units @ 1	2.77	2.77
05/02/2025	PURCHASE CASH SETTLEMENT	4,201.27 shares UBS BANK USA CORE SAVINGS Trade 04/04/2025 Settle 04/04/2025 4,201.27 Units @ 1	4,201.27	4,201.27
05/02/2025	SALE CASH SETTLEMENT	50,498.03 shares UBS BANK USA CORE SAVINGS Trade 01/27/2025 Settle 01/27/2025 50,498.03 Units @ 1	50,498.03	50,498.03
05/02/2025	SALE CASH SETTLEMENT	192,774.76 shares UBS BANK USA CORE SAVINGS Trade 02/18/2025 Settle 02/18/2025 192,774.76 Units @ 1	192,774.76	192,774.76
05/02/2025	SALE CASH SETTLEMENT	1,353,000 shares UBS BANK USA CORE SAVINGS Trade 03/04/2025 Settle 03/04/2025 1,353,000 Units @ 1	1,353,000.00	1,353,000.00
05/02/2025	SALE CASH SETTLEMENT	250,000 shares UBS BANK USA CORE SAVINGS Trade 03/28/2025 Settle 03/28/2025 250,000 Units @ 1	250,000.00	250,000.00



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
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Date	Transaction	Description	EBT Cost	Market Value
05/02/2025	SALE CASH SETTLEMENT	250,000 shares UBS BANK USA CORE SAVINGS Trade 04/22/2025 Settle 04/22/2025 250,000 Units @ 1	250,000.00	250,000.00
05/02/2025	SALE CASH SETTLEMENT	211,367.25 shares UBS BANK USA CORE SAVINGS Trade 12/27/2024 Settle 12/27/2024 211,367.25 Units @ 1	211,367.25	211,367.25
05/13/2025	PURCHASE CASH SETTLEMENT	3,047.93 shares UBS BANK USA CORE SAVINGS Trade 05/06/2025 Settle 05/06/2025 3,047.93 Units @ 1	3,047.93	3,047.93
06/10/2025	PURCHASE CASH SETTLEMENT	18,281.25 shares UBS BANK USA CORE SAVINGS Trade 06/05/2025 Settle 06/05/2025 18,281.25 Units @ 1	18,281.25	18,281.25
06/11/2025	PURCHASE CASH SETTLEMENT	2,581.01 shares UBS BANK USA CORE SAVINGS Trade 06/05/2025 Settle 06/05/2025 2,581.01 Units @ 1	2,581.01	2,581.01
06/24/2025	SALE CASH SETTLEMENT	210,139.9 shares UBS BANK USA CORE SAVINGS Trade 06/17/2025 Settle 06/17/2025 210,139.9 Units @ 1	210,139.90	210,139.90
07/03/2025	SALE CASH SETTLEMENT	532,675.7 shares UBS BANK USA CORE SAVINGS Trade 07/03/2025 Settle 07/03/2025 532,675.7 Units @ 1	532,675.70	532,675.70
Total UBS BANK USA			**6,121,791.41**	**6,121,791.41**

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5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/18/2025	PURCHASE	300,000 par value UBS GROUP AG DTD 4/18/2023 4.55% 4/17/2026 Trade 08/18/2025 Settle 08/19/2025 300,000 Units @ 100.166	300,498.00	300,498.00
Total UBS GROUP AG			**300,498.00**	**300,498.00**
08/04/2025	SALE	518,000 par value UNITED STATES TREAS DTD 12/31/2023 4.25% 12/31/2025 Trade 08/04/2025 Settle 08/05/2025 518,000 Units @ 99.999665 Fed Long Term Loss: 5,449.55	518,000.00	517,998.26
08/05/2025	SALE	518,000 par value UNITED STATES TREAS NTS Ser BL-2025 DTD 11/30/2023 4.875% 11/30 Trade 08/04/2025 Settle 08/05/2025 518,000 Units @ 100.183259 Fed Long Term Loss: 7,789.77	523,180.00	518,949.28
08/12/2025	PURCHASE	7,000,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/12/2025 Settle 08/13/2025 7,000,000 Units @ 100.4143975	7,029,007.83	7,029,007.83
08/12/2025	PURCHASE	250,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 100.5901787	251,475.45	251,475.45



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
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Date	Transaction	Description	EBT Cost	Market Value
08/14/2025	PURCHASE	1,000,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/14/2025 Settle 08/15/2025 1,000,000 Units @ 100.406585	1,004,065.85	1,004,065.85
08/18/2025	PURCHASE	600,000 par value US TREAS NTS 4.5% 03/31/2026 Ser AZ-2026 DTD 3/31/2024 4.50% 3/31/20 Trade 08/18/2025 Settle 08/19/2025 600,000 Units @ 100.273773	601,642.64	601,642.64
08/18/2025	PURCHASE	1,000,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 08/18/2025 Settle 08/19/2025 1,000,000 Units @ 100.5823662	1,005,823.66	1,005,823.66
12/01/2025	MATURITY	232,000 par value @ 1 UNITED STATES TREAS NTS Ser BL-2025 DTD 11/30/2023 4.875% 11/30 Registered In FED BOOK ENTRY Fed Long Term Loss: 3,914.01	230,885.00	232,000.00
12/31/2025	MATURITY	232,000 par value @ 1 UNITED STATES TREAS DTD 12/31/2023 4.25% 12/31/2025 Registered In FED BOOK ENTRY Fed Long Term Loss: 2,439.94	232,187.50	232,000.00
Total UNITED STATES TREAS			**11,396,267.93**	**11,392,962.97**
08/12/2025	PURCHASE	250,000 par value UNITED STATES TREAS BILLS DT DTD 12/26/2024 12/26/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 98.4851875	246,212.97	246,212.97

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A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/12/2025	PURCHASE	250,000 par value UNITED STATES TREASURY BILLS DTD 7/29/2025 11/25/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 98.8113666	247,028.42	247,028.42
08/12/2025	PURCHASE	250,000 par value US TREASURY BILL 0.00% 10/30/2025 DTD 10/31/2024 10/30/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 99.110583	247,776.46	247,776.46
08/12/2025	PURCHASE	250,000 par value UNITED STATES TREAS BILLS DT DTD 2/27/2025 8/28/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 99.82541667	249,563.59	249,563.59
08/12/2025	PURCHASE	250,000 par value UNITED STATES TREAS BILLS DT DTD 6/3/2025 9/30/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 99.437068	248,592.67	248,592.67
08/14/2025	PURCHASE	250,000 par value UNITED STATES TREASURY BILLS DTD 3/27/2025 9/25/2025 Trade 08/13/2025 Settle 08/14/2025 250,000 Units @ 99.50405	248,760.13	248,760.13
08/19/2025	PURCHASE	1,000,000 par value UNITED STATES TREASURY BILLS DTD 5/20/2025 9/16/2025 Trade 08/18/2025 Settle 08/19/2025 1,000,000 Units @ 99.667733	996,677.33	996,677.33

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A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/28/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREAS BILLS DT DTD 2/27/2025 8/28/2025 Registered In FED BOOK ENTRY	249,563.59	249,563.59
09/02/2025	SALE	200,000 par value UNITED STATES TREASURY BILLS DTD 5/20/2025 9/16/2025 Trade 09/02/2025 Settle 09/03/2025 200,000 Units @ 99.84638333	200,000.00	199,335.47
09/16/2025	MATURITY	800,000 par value @ 1 UNITED STATES TREASURY BILLS DTD 5/20/2025 9/16/2025 Registered In FED BOOK ENTRY	796,677.33	797,341.86
09/25/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREASURY BILLS DTD 3/27/2025 9/25/2025 Registered In FED BOOK ENTRY	248,760.13	248,760.13
09/30/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREAS BILLS DT DTD 6/3/2025 9/30/2025 Registered In FED BOOK ENTRY	248,592.67	248,592.67
10/30/2025	MATURITY	250,000 par value @ 1 US TREASURY BILL 0.00% 10/30/2025 DTD 10/31/2024 10/30/2025 Registered In FED BOOK ENTRY	247,776.46	247,776.46
11/25/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREASURY BILLS DTD 7/29/2025 11/25/2025 Registered In FED BOOK ENTRY	247,028.42	247,028.42



5% Transactions - By Issue
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
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Date	Transaction	Description	EBT Cost	Market Value
12/26/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREAS BILLS DT DTD 12/26/2024 12/26/2025 Registered In FED BOOK ENTRY	246,212.97	246,212.97
12/31/2025	PURCHASE	600,000 par value UNITED STATES TREASURY BILLS DTD 10/2/2025 4/2/2026 Trade 12/31/2025 Settle 01/02/2026 600,000 Units @ 99.11225	594,673.50	594,673.50
12/31/2025	PURCHASE	600,000 par value UNITED STATES TREAS BILLS DTD 9/30/2025 1/27/2026 Trade 12/31/2025 Settle 01/02/2026 600,000 Units @ 99.75496528	598,530.00	598,530.00
12/31/2025	PURCHASE	600,000 par value UNITED STATES TREAS BILLS DTD 8/28/2025 2/26/2026 Trade 12/31/2025 Settle 01/02/2026 600,000 Units @ 99.45825	596,749.96	596,749.96
Total UNITED STATES TREASURY BILLS			**6,759,176.60**	**6,759,176.60**
08/07/2025	PURCHASE	8,292 shares VANGUARD TOTAL STK MKT VIPERS Trade 08/06/2025 Settle 08/07/2025 8,292 Units @ 311.2386	2,580,873.39	2,580,873.39
08/28/2025	SALE	3,723 shares VANGUARD TOTAL STK MKT VIPERS Trade 08/27/2025 Settle 08/28/2025 3,723 Units @ 318.91 Fed Long Term Gain: 28,486.16	1,158,783.75	1,187,264.70
Total VANGUARD			**3,739,657.14**	**3,768,138.09**



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For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
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Date	Transaction	Description	EBT Cost	Market Value
08/12/2025	PURCHASE	300,000 par value VIRGINIA ELEC & PWR CO 3.15% 01/15/2026-2025 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 99.531	298,593.00	298,593.00
Total VIRGINIA ELEC & PWR CO			**298,593.00**	**298,593.00**
09/02/2025	PURCHASE	350,000 par value WELLS FARGO & CO VR 4.1% 06/03/2026 Trade 09/02/2025 Settle 09/03/2025 350,000 Units @ 99.811	349,338.50	349,338.50
Total WELLS FARGO & CO VR			**349,338.50**	**349,338.50**
12/01/2025	PURCHASE	300,000 par value WESTERN MIDSTREAM OPER SR 4.65% 07/01/26 DTD 7/12/2016 4.65% 7/1/2026 Trade 11/25/2025 Settle 11/26/2025 300,000 Units @ 100.15	300,450.00	300,450.00
Total WESTERN GAS PARNTERS LP			**300,450.00**	**300,450.00**
08/12/2025	PURCHASE	300,000 par value WESTPAC BANKING CORP 1.15% DTD 5/25/2021 1.15% 6/3/2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 97.61986	292,859.58	292,859.58
Total WESTPAC BANKING CORP			**292,859.58**	**292,859.58**
Total All Issues			**126,050,865.25**	**141,259,330.05**



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A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
A DUDA & SONS				
08/28/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREAS BILLS DT DTD 2/27/2025 8/28/2025 Registered In FED BOOK ENTRY	249,563.59	249,563.59
09/16/2025	MATURITY	800,000 par value @ 1 UNITED STATES TREASURY BILLS DTD 5/20/2025 9/16/2025 Registered In FED BOOK ENTRY	796,677.33	797,341.86
09/25/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREASURY BILLS DTD 3/27/2025 9/25/2025 Registered In FED BOOK ENTRY	248,760.13	248,760.13
09/30/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREAS BILLS DT DTD 6/3/2025 9/30/2025 Registered In FED BOOK ENTRY	248,592.67	248,592.67
10/30/2025	MATURITY	250,000 par value @ 1 US TREASURY BILL 0.00% 10/30/2025 DTD 10/31/2024 10/30/2025 Registered In FED BOOK ENTRY	247,776.46	247,776.46
11/20/2025	CALLED SECURITY	300,000 par value @ 1 PROLOGIS L P 3.25% 06/30/2026-2026 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 2,400.00	297,600.00	300,000.00
11/25/2025	CALLED SECURITY	300,000 par value @ 1 GOLDMAN SACHS GROUP INC 3.75% 02/25/2026-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 936.00	299,064.00	300,000.00



5% Transactions - By Broker
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A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
11/25/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREASURY BILLS DTD 7/29/2025 11/25/2025 Registered In FED BOOK ENTRY	247,028.42	247,028.42
12/01/2025	MATURITY	232,000 par value @ 1 UNITED STATES TREAS NTS Ser BL-2025 DTD 11/30/2023 4.875% 11/30 Registered In FED BOOK ENTRY Fed Long Term Loss: 3,914.01	230,885.00	232,000.00
12/01/2025	MATURITY	300,000 par value @ 1 INTERCONTINENTALEXCHANGE GROUP I 3.75% 12/01/2025-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 600.00	299,400.00	300,000.00
12/18/2025	CALLED SECURITY	300,000 par value @ 1 BP CAP MARKETS AMERICA 3.41% 02/11/2026-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 1,347.00	298,653.00	300,000.00
12/26/2025	MATURITY	250,000 par value @ 1 UNITED STATES TREAS BILLS DT DTD 12/26/2024 12/26/2025 Registered In FED BOOK ENTRY	246,212.97	246,212.97
12/29/2025	CALLED SECURITY	300,000 par value @ 1 MFRS & TRADERS TR CO BK NT PROGR 4.65% 01/27/2026-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Loss: 369.00	300,369.00	300,000.00
12/29/2025	CALLED SECURITY	300,000 par value @ 1 ANHEUSER-BUSCH COMPANIES LLC / A 3.65% 02/01/2026-2025 Registered In DEPOSITORY TRUST COMPANY Fed Long Term Gain: 960.00	299,040.00	300,000.00



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
12/31/2025	MATURITY	232,000 par value @ 1 UNITED STATES TREAS DTD 12/31/2023 4.25% 12/31/2025 Registered In FED BOOK ENTRY Fed Long Term Loss: 2,439.94	232,187.50	232,000.00
Total			**4,541,810.07**	**4,549,276.10**
09/02/2025	PURCHASE	300,000 par value BANK NEW YORK MELLON CORP MEDIUM DTD 8/16/2016 2.45% 8/17/2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 98.57	295,710.00	295,710.00
09/02/2025	PURCHASE	300,000 par value B A T INTL FIN PLC 1.668% DTD 9/25/2020 1.668% 3/25/2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 98.5	295,500.00	295,500.00
11/18/2025	PURCHASE	300,000 par value BOEING CO 3.1% SNR PIDI NTS 01/05/2026 USD (SEC REGD) 3.1% Trade 11/18/2025 Settle 11/19/2025 300,000 Units @ 99.53	298,590.00	298,590.00
11/25/2025	PURCHASE	300,000 par value PNC FINL SVCS GROUP INC 2.6% 07/23/2026-2026 Trade 11/25/2025 Settle 11/26/2025 300,000 Units @ 99.16	297,480.00	297,480.00
Total BANC/AMERICA SECUR.LLC MONTGOMEY D			**1,187,280.00**	**1,187,280.00**



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
12/01/2025	PURCHASE	300,000 par value WESTERN MIDSTREAM OPER SR 4.65% 07/01/26 DTD 7/12/2016 4.65% 7/1/2026 Trade 11/25/2025 Settle 11/26/2025 300,000 Units @ 100.15	300,450.00	300,450.00
Total BANK OF NYC/MILLADVLLC			**300,450.00**	**300,450.00**
08/15/2025	PURCHASE	300,000 par value ACE INA HLDG INC 3.35% 05/03/2026-2026 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 99.36	298,080.00	298,080.00
Total BARCLAYS CAPITAL INC			**298,080.00**	**298,080.00**
10/13/2025	SALE	205 shares ISHARES CORE MSCI INTERNATIONAL Trade 10/10/2025 Settle 10/14/2025 205 Units @ 79.29 Fed Long Term Gain: 590.03	15,662.00	16,252.40
10/13/2025	PURCHASE	139 shares ISHARES INC ETF CORE MSCI Trade 10/10/2025 Settle 10/14/2025 139 Units @ 64.585	8,978.71	8,978.71
Total BARCLAYS CAPITAL INC./LE			**24,640.71**	**25,231.11**
08/11/2025	PURCHASE	300,000 par value CITIGROUP INC SR NT 3.4% 05/01/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.37444	298,123.32	298,123.32



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/12/2025	PURCHASE	300,000 par value ROYAL BK CDA FR DTD 7/14/2021 1.15% 7/14/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 97.3086	291,925.80	291,925.80
08/12/2025	PURCHASE	300,000 par value WESTPAC BANKING CORP 1.15% DTD 5/25/2021 1.15% 6/3/2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 97.61986	292,859.58	292,859.58
08/12/2025	PURCHASE	250,000 par value UNITED STATES TREAS BILLS DT DTD 2/27/2025 8/28/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 99.82541667	249,563.59	249,563.59
08/14/2025	PURCHASE	300,000 par value PFIZER INC 2.75% 06/03/2026 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 98.99899	296,996.97	296,996.97
09/02/2025	SALE	200,000 par value UNITED STATES TREASURY BILLS DTD 5/20/2025 9/16/2025 Trade 09/02/2025 Settle 09/03/2025 200,000 Units @ 99.84638333	200,000.00	199,335.47
12/31/2025	PURCHASE	600,000 par value UNITED STATES TREAS BILLS DTD 9/30/2025 1/27/2026 Trade 12/31/2025 Settle 01/02/2026 600,000 Units @ 99.75496528	598,530.00	598,530.00

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5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
12/31/2025	PURCHASE	600,000 par value UNITED STATES TREAS BILLS DTD 8/28/2025 2/26/2026 Trade 12/31/2025 Settle 01/02/2026 600,000 Units @ 99.45825	596,749.96	596,749.96
Total CHASE SECURITIES INC			**2,824,749.22**	**2,824,084.69**
12/31/2025	PURCHASE	600,000 par value UNITED STATES TREASURY BILLS DTD 10/2/2025 4/2/2026 Trade 12/31/2025 Settle 01/02/2026 600,000 Units @ 99.11225	594,673.50	594,673.50
Total CITADEL SECURITIES LLC.			**594,673.50**	**594,673.50**
08/14/2025	PURCHASE	250,000 par value UNITED STATES TREASURY BILLS DTD 3/27/2025 9/25/2025 Trade 08/13/2025 Settle 08/14/2025 250,000 Units @ 99.50405	248,760.13	248,760.13
Total CITIGROUP GLOBAL MARKETS INC			**248,760.13**	**248,760.13**
08/13/2025	PURCHASE	300,000 par value SUMITOMO MITSUI FIN GRP INC FLT DTD 1/13/2023 5.464% 1/13/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 100.458	301,374.00	301,374.00
08/19/2025	PURCHASE	1,000,000 par value UNITED STATES TREASURY BILLS DTD 5/20/2025 9/16/2025 Trade 08/18/2025 Settle 08/19/2025 1,000,000 Units @ 99.667733	996,677.33	996,677.33



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
09/02/2025	PURCHASE	300,000 par value OWL ROCK CAPITAL CORPORATION 3.4% 07/15/2026-2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 98.86	296,580.00	296,580.00
Total DEUTSCHE BANK SECURITIES			**1,594,631.33**	**1,594,631.33**
08/11/2025	PURCHASE	300,000 par value MANULIFE FINANCIAL CORP 4.15% DTD 3/4/2016 4.15% 3/4/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.855	299,565.00	299,565.00
08/11/2025	PURCHASE	300,000 par value COMCAST CORP 3.15% 03/01/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.419	298,257.00	298,257.00
09/02/2025	PURCHASE	300,000 par value EVERSOURCE ENERGY SR 4.75% 05/15/2026 Ser AA DTD 5/11/2023 4.75% 5/15/2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 100.329	300,987.00	300,987.00
Total GOLDMAN SACHS			**898,809.00**	**898,809.00**
08/07/2025	PURCHASE	10,258 shares ISHARES CORE MSCI INTERNATIONAL Trade 08/06/2025 Settle 08/07/2025 10,258 Units @ 76.3918	783,729.66	783,729.66
08/07/2025	PURCHASE	4,028 shares ISHARES INC ETF CORE MSCI Trade 08/06/2025 Settle 08/07/2025 4,028 Units @ 61.0193	245,826.02	245,826.02



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/07/2025	PURCHASE	8,292 shares VANGUARD TOTAL STK MKT VIPERS Trade 08/06/2025 Settle 08/07/2025 8,292 Units @ 311.2386	2,580,873.39	2,580,873.39
08/28/2025	SALE	1,809 shares ISHARES INC ETF CORE MSCI Trade 08/27/2025 Settle 08/28/2025 1,809 Units @ 62.055 Fed Long Term Gain: 1,837.41	110,403.27	112,239.41
08/28/2025	SALE	4,606 shares ISHARES CORE MSCI INTERNATIONAL Trade 08/27/2025 Settle 08/28/2025 4,606 Units @ 78.3951 Fed Long Term Gain: 9,135.08	351,898.40	361,041.77
08/28/2025	SALE	3,723 shares VANGUARD TOTAL STK MKT VIPERS Trade 08/27/2025 Settle 08/28/2025 3,723 Units @ 318.91 Fed Long Term Gain: 28,486.16	1,158,783.75	1,187,264.70
Total INSTINET CLEARING SERVICES INC			**5,231,514.49**	**5,270,974.95**
04/30/2025	PURCHASE CASH SETTLEMENT	2,941,034.65 shares UBS BANK USA CORE SAVINGS Trade 11/25/2024 Settle 11/25/2024 2,941,034.65 Units @ 1	2,941,034.65	2,941,034.65
04/30/2025	PURCHASE CASH SETTLEMENT	18,292.81 shares UBS BANK USA CORE SAVINGS Trade 12/04/2024 Settle 12/04/2024 18,292.81 Units @ 1	18,292.81	18,292.81
04/30/2025	PURCHASE CASH SETTLEMENT	570.61 shares UBS BANK USA BUSINESS ACCOUNT Trade 05/06/2024 Settle 05/06/2024 570.61 Units @ 1	570.61	570.61



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
04/30/2025	PURCHASE CASH SETTLEMENT	0.98 share UBS BANK USA BUSINESS ACCOUNT Trade 06/06/2024 Settle 06/06/2024 0.98 Units @ 1	0.98	0.98
04/30/2025	PURCHASE CASH SETTLEMENT	0.98 share UBS BANK USA BUSINESS ACCOUNT Trade 07/05/2024 Settle 07/05/2024 0.98 Units @ 1	0.98	0.98
04/30/2025	PURCHASE CASH SETTLEMENT	0.95 share UBS BANK USA BUSINESS ACCOUNT Trade 08/06/2024 Settle 08/06/2024 0.95 Units @ 1	0.95	0.95
04/30/2025	PURCHASE CASH SETTLEMENT	3,000,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 08/22/2024 Settle 08/22/2024 3,000,000 Units @ 1	3,000,000.00	3,000,000.00
04/30/2025	SALE CASH SETTLEMENT	2,891,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 08/22/2024 Settle 08/22/2024 2,891,000 Units @ 1	2,891,000.00	2,891,000.00
04/30/2025	SALE CASH SETTLEMENT	2,941,034.65 shares UBS BANK USA BUSINESS ACCOUNT Trade 11/25/2024 Settle 11/25/2024 2,941,034.65 Units @ 1	2,941,034.65	2,941,034.65
05/02/2025	PURCHASE CASH SETTLEMENT	9,345.77 shares UBS BANK USA CORE SAVINGS Trade 12/31/2024 Settle 12/31/2024 9,345.77 Units @ 1	9,345.77	9,345.77
05/02/2025	PURCHASE CASH SETTLEMENT	2,331.02 shares UBS BANK USA CORE SAVINGS Trade 01/07/2025 Settle 01/07/2025 2,331.02 Units @ 1	2,331.02	2,331.02



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
05/02/2025	PURCHASE CASH SETTLEMENT	17,437.5 shares UBS BANK USA CORE SAVINGS Trade 02/03/2025 Settle 02/03/2025 17,437.5 Units @ 1	17,437.50	17,437.50
05/02/2025	PURCHASE CASH SETTLEMENT	9,911.86 shares UBS BANK USA CORE SAVINGS Trade 02/06/2025 Settle 02/06/2025 9,911.86 Units @ 1	9,911.86	9,911.86
05/02/2025	PURCHASE CASH SETTLEMENT	36,750 shares UBS BANK USA CORE SAVINGS Trade 03/06/2025 Settle 03/06/2025 36,750 Units @ 1	36,750.00	36,750.00
05/02/2025	PURCHASE CASH SETTLEMENT	8,117.93 shares UBS BANK USA CORE SAVINGS Trade 03/06/2025 Settle 03/06/2025 8,117.93 Units @ 1	8,117.93	8,117.93
05/02/2025	PURCHASE CASH SETTLEMENT	2.77 shares UBS BANK USA CORE SAVINGS Trade 03/12/2025 Settle 03/12/2025 2.77 Units @ 1	2.77	2.77
05/02/2025	PURCHASE CASH SETTLEMENT	4,201.27 shares UBS BANK USA CORE SAVINGS Trade 04/04/2025 Settle 04/04/2025 4,201.27 Units @ 1	4,201.27	4,201.27
05/02/2025	SALE CASH SETTLEMENT	50,498.03 shares UBS BANK USA CORE SAVINGS Trade 01/27/2025 Settle 01/27/2025 50,498.03 Units @ 1	50,498.03	50,498.03
05/02/2025	SALE CASH SETTLEMENT	192,774.76 shares UBS BANK USA CORE SAVINGS Trade 02/18/2025 Settle 02/18/2025 192,774.76 Units @ 1	192,774.76	192,774.76



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
05/02/2025	SALE CASH SETTLEMENT	1,353,000 shares UBS BANK USA CORE SAVINGS Trade 03/04/2025 Settle 03/04/2025 1,353,000 Units @ 1	1,353,000.00	1,353,000.00
05/02/2025	SALE CASH SETTLEMENT	250,000 shares UBS BANK USA CORE SAVINGS Trade 03/28/2025 Settle 03/28/2025 250,000 Units @ 1	250,000.00	250,000.00
05/02/2025	SALE CASH SETTLEMENT	250,000 shares UBS BANK USA CORE SAVINGS Trade 04/22/2025 Settle 04/22/2025 250,000 Units @ 1	250,000.00	250,000.00
05/02/2025	SALE CASH SETTLEMENT	211,367.25 shares UBS BANK USA CORE SAVINGS Trade 12/27/2024 Settle 12/27/2024 211,367.25 Units @ 1	211,367.25	211,367.25
05/13/2025	PURCHASE CASH SETTLEMENT	3,047.93 shares UBS BANK USA CORE SAVINGS Trade 05/06/2025 Settle 05/06/2025 3,047.93 Units @ 1	3,047.93	3,047.93
06/10/2025	PURCHASE CASH SETTLEMENT	18,281.25 shares UBS BANK USA CORE SAVINGS Trade 06/05/2025 Settle 06/05/2025 18,281.25 Units @ 1	18,281.25	18,281.25
06/11/2025	PURCHASE CASH SETTLEMENT	2,581.01 shares UBS BANK USA CORE SAVINGS Trade 06/05/2025 Settle 06/05/2025 2,581.01 Units @ 1	2,581.01	2,581.01
06/24/2025	SALE CASH SETTLEMENT	210,139.9 shares UBS BANK USA CORE SAVINGS Trade 06/17/2025 Settle 06/17/2025 210,139.9 Units @ 1	210,139.90	210,139.90



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
07/03/2025	SALE CASH SETTLEMENT	532,675.7 shares UBS BANK USA CORE SAVINGS Trade 07/03/2025 Settle 07/03/2025 532,675.7 Units @ 1	532,675.70	532,675.70
Total LEGENT CLEARING LLC			**14,954,399.58**	**14,954,399.58**
08/04/2025	SALE	518,000 par value SCHWAB CHARLES CORP 3.45% 02/13/2026-2025 Trade 08/04/2025 Settle 08/05/2025 518,000 Units @ 99.389 Fed Long Term Loss: 3,137.53	518,000.00	514,835.02
08/11/2025	PURCHASE	300,000 par value ENTERPRISE PRODS OPER LLC 3.7% 02/15/2026-2025 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.678	299,034.00	299,034.00
08/11/2025	PURCHASE	300,000 par value TOYOTA MTR 4.55% 08/07/2026 Ser B DTD 8/9/2024 4.55% 8/7/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 100.393	301,179.00	301,179.00
08/12/2025	PURCHASE	300,000 par value MFRS & TRADERS TR CO BK NT PROGR 4.65% 01/27/2026-2025 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 100.123	300,369.00	300,369.00
08/12/2025	PURCHASE	300,000 par value REALTY INCOME CORP 4.875% 06/01/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 100.334	301,002.00	301,002.00



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/12/2025	PURCHASE	300,000 par value AVALONBAY CMNTYS INC MEDIUM 2.95% 05/11/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 99.066	297,198.00	297,198.00
09/02/2025	PURCHASE	350,000 par value WELLS FARGO & CO VR 4.1% 06/03/2026 Trade 09/02/2025 Settle 09/03/2025 350,000 Units @ 99.811	349,338.50	349,338.50
11/18/2025	PURCHASE	300,000 par value GENERAL MTRS FINL CO INC 5.4% 04/06/2026 Trade 11/18/2025 Settle 11/19/2025 300,000 Units @ 100.425	301,275.00	301,275.00
11/18/2025	PURCHASE	225,000 par value ORACLE CORPORATION 1.65% 03/25/2026-2026 Trade 11/18/2025 Settle 11/19/2025 225,000 Units @ 99.107	222,990.75	222,990.75
Total MERRILL LYNCH PIERCE FENNER + SMIT			**2,890,386.25**	**2,887,221.27**
08/05/2025	SALE	518,000 par value UNITED STATES TREAS NTS Ser BL-2025 DTD 11/30/2023 4.875% 11/30 Trade 08/04/2025 Settle 08/05/2025 518,000 Units @ 100.183259 Fed Long Term Loss: 7,789.77	523,180.00	518,949.28
08/11/2025	PURCHASE	300,000 par value BP CAP MARKETS AMERICA 3.41% 02/11/2026-2025 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.551	298,653.00	298,653.00



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/11/2025	PURCHASE	300,000 par value MORGAN STANLEY 6.25% 08/09/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 101.968	305,904.00	305,904.00
08/11/2025	PURCHASE	300,000 par value BRISTOL-MYERS VAR 02/20/2026 DTD 2/22/2024 0.00% 2/20/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 100.24	300,720.00	300,720.00
08/12/2025	PURCHASE	300,000 par value VIRGINIA ELEC & PWR CO 3.15% 01/15/2026-2025 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 99.531	298,593.00	298,593.00
08/12/2025	PURCHASE	300,000 par value ABBVIE INC 3.2% 05/14/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 99.32	297,960.00	297,960.00
08/12/2025	PURCHASE	300,000 par value BANK MONTREAL MEDIUM FR 5.3%060526 DTD 6/5/2023 5.30% 6/5/2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 100.831	302,493.00	302,493.00
08/12/2025	PURCHASE	250,000 par value US TREASURY BILL 0.00% 10/30/2025 DTD 10/31/2024 10/30/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 99.110583	247,776.46	247,776.46
08/13/2025	PURCHASE	300,000 par value SIMON PROPERTY GROUP INC 3.3% DTD 1/13/2016 3.30% 1/15/2026 Trade 08/13/2025 Settle 08/14/2025 300,000 Units @ 99.589	298,767.00	298,767.00



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/18/2025	PURCHASE	600,000 par value US TREAS NTS 4.5% 03/31/2026 Ser AZ-2026 DTD 3/31/2024 4.50% 3/31/20 Trade 08/18/2025 Settle 08/19/2025 600,000 Units @ 100.273773	601,642.64	601,642.64
08/18/2025	PURCHASE	300,000 par value UBS GROUP AG DTD 4/18/2023 4.55% 4/17/2026 Trade 08/18/2025 Settle 08/19/2025 300,000 Units @ 100.166	300,498.00	300,498.00
09/02/2025	PURCHASE	300,000 par value SUNOCO LOGISTICS PARTNERS OPERAT 3.9% 07/15/2026-2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 99.714	299,142.00	299,142.00
Total MORGAN STANLEY			**4,075,329.10**	**4,071,098.38**
07/18/2025	SALE CASH SETTLEMENT	200,000 par value JPMORGAN CHASE FINANCIAL Trade 07/17/2025 Settle 07/17/2025 200,000 Units @ 12 Fed Long Term Gain: 400,000.00	2,000,000.00	2,400,000.00
07/18/2025	SALE CASH SETTLEMENT	200,000 par value JPMORGAN CHASE FINANCIAL Trade 07/17/2025 Settle 07/17/2025 200,000 Units @ 12.425 Fed Long Term Gain: 485,000.00	2,284,000.00	2,485,000.00
07/18/2025	SALE CASH SETTLEMENT	100,000 par value JP MORGAN CHASE FINANCIAL Trade 07/17/2025 Settle 07/17/2025 100,000 Units @ 13 Fed Long Term Gain: 300,000.00	1,184,000.00	1,300,000.00
Total NON BROKER			**5,468,000.00**	**6,185,000.00**



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/04/2025	SALE	750,000 par value INTEL CORP 4.875% 02/10/2026 Trade 08/04/2025 Settle 08/05/2025 750,000 Units @ 100.079 Fed Long Term Loss: 12,755.25	763,347.75	750,592.50
08/11/2025	PURCHASE	300,000 par value DISCOVER BK NEW CASTLE DEL 3.45% 07/27/2026-2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 99.2	297,600.00	297,600.00
08/12/2025	PURCHASE	300,000 par value PROLOGIS L P 3.25% 06/30/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 99.2	297,600.00	297,600.00
08/12/2025	PURCHASE	300,000 par value FLORIDA PWR & LT 4.45 05/15/2026 DTD 5/18/2023 4.45% 5/15/2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 100.2	300,600.00	300,600.00
08/12/2025	PURCHASE	300,000 par value SAN DIEGO 2.5% 05/15/2026-2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 98.74	296,220.00	296,220.00
08/13/2025	PURCHASE	300,000 par value INTERCONTINENTALEXCHANGE GROUP I 3.75% 12/01/2025-2025 Trade 08/13/2025 Settle 08/14/2025 300,000 Units @ 99.8	299,400.00	299,400.00
08/13/2025	PURCHASE	300,000 par value PRAXAIR INC 3.2% 01/30/2026-2025 Trade 08/13/2025 Settle 08/14/2025 300,000 Units @ 99.531	298,593.00	298,593.00

Comerica

5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/14/2025	PURCHASE	300,000 par value IBM INTL CAP PTE LTD SR NT DTD 2/5/2024 4.70% 2/5/2026 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 100.16	300,480.00	300,480.00
08/14/2025	PURCHASE	300,000 par value AMERICAN EXPRESS CO 3.125% 05/20/2026-2022 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 99.24	297,720.00	297,720.00
08/14/2025	PURCHASE	300,000 par value ANHEUSER-BUSCH COMPANIES LLC / A 3.65% 02/01/2026-2025 Trade 08/14/2025 Settle 08/15/2025 300,000 Units @ 99.68	299,040.00	299,040.00
08/27/2025	PURCHASE	300,000 par value GOLDMAN SACHS GROUP INC 3.75% 02/25/2026-2025 Trade 08/27/2025 Settle 08/28/2025 300,000 Units @ 99.688	299,064.00	299,064.00
09/02/2025	PURCHASE	300,000 par value AGL CAP CORP 3.25% 06/15/2026-2026 Trade 09/02/2025 Settle 09/03/2025 300,000 Units @ 99.37	298,110.00	298,110.00
11/25/2025	PURCHASE	300,000 par value CITIZENS FINL GROUP INC 2.85% 07/27/2026-2026 Trade 11/25/2025 Settle 11/26/2025 300,000 Units @ 99.14	297,420.00	297,420.00
Total PERSHING LLC			**4,345,194.75**	**4,332,439.50**

Comerica

5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/04/2025	SALE	518,000 par value UNITED STATES TREAS DTD 12/31/2023 4.25% 12/31/2025 Trade 08/04/2025 Settle 08/05/2025 518,000 Units @ 99.999665 Fed Long Term Loss: 5,449.55	518,000.00	517,998.26
08/07/2025	SALE	300,000 par value BANK NOVA SCOTIA Trade 08/06/2025 Settle 08/07/2025 300,000 Units @ 10.95 Fed Long Term Gain: 285,000.00	31,710.00	3,285,000.00
08/07/2025	SALE	300,000 par value BARCLAYS BANK PLC Trade 08/06/2025 Settle 08/07/2025 300,000 Units @ 10.5 Fed Long Term Gain: 2,850,000.00	300,000.00	3,150,000.00
08/07/2025	SALE	200,000 par value BARCLAYS BK PLC Trade 08/06/2025 Settle 08/07/2025 200,000 Units @ 10.65 Fed Long Term Gain: 130,000.00	20,300.00	2,130,000.00
08/07/2025	SALE	400,000 par value GS FINANCE CORP Trade 08/06/2025 Settle 08/07/2025 400,000 Units @ 10.36 Fed Long Term Gain: 144,000.00	0.00	4,144,000.00
08/07/2025	SALE	200,000 par value BANK NOVA SCOTIA Trade 08/06/2025 Settle 08/07/2025 200,000 Units @ 10.81 Fed Long Term Gain: 162,000.00	21,120.00	2,162,000.00



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/11/2025	PURCHASE	300,000 par value THE TORONTO-DOMINION BANK DTD 7/17/2023 5.532% 7/17/2026 Trade 08/11/2025 Settle 08/12/2025 300,000 Units @ 101.193	303,579.00	303,579.00
08/12/2025	PURCHASE	250,000 par value UNITED STATES TREAS BILLS DT DTD 12/26/2024 12/26/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 98.4851875	246,212.97	246,212.97
08/12/2025	PURCHASE	7,000,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/12/2025 Settle 08/13/2025 7,000,000 Units @ 100.4143975	7,029,007.83	7,029,007.83
08/12/2025	PURCHASE	250,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 100.5901787	251,475.45	251,475.45
08/12/2025	PURCHASE	250,000 par value UNITED STATES TREASURY BILLS DTD 7/29/2025 11/25/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 98.8113666	247,028.42	247,028.42
08/18/2025	PURCHASE	1,000,000 par value U S TREASURY NOTE 0.00% 04/30/2026 Ser BA-2026 DTD 4/30/2024 4.875% 4/30/2 Trade 08/18/2025 Settle 08/19/2025 1,000,000 Units @ 100.5823662	1,005,823.66	1,005,823.66
Total RBC DAIN RAUSCHER INC			**9,974,257.33**	**24,472,125.59**



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/12/2025	PURCHASE	300,000 par value Hershey Co (The) DTD 8/9/2016 2.30% 8/15/2026 Trade 08/12/2025 Settle 08/13/2025 300,000 Units @ 98.346	295,038.00	295,038.00
Total STATE STREET GLOBAL MARKETS			**295,038.00**	**295,038.00**
08/04/2025	SALE	750,000 par value SOUTHERN CALIF EDISON 5.35% 03/01/2026 Ser 2024C DTD 3/1/2024 5.35% 3/1/2026 Trade 08/04/2025 Settle 08/05/2025 750,000 Units @ 100.313 Fed Long Term Loss: 16,932.75	769,280.20	752,347.50
08/04/2025	SALE	750,000 par value INVESCO FIN PLC US46132FAD24 DTD 10/14/2015 3.75% 1/15/2026 Trade 08/04/2025 Settle 08/05/2025 750,000 Units @ 99.627 Fed Long Term Loss: 5,262.75	752,465.25	747,202.50
Total US BANCORP INVESTMENTS INC			**1,521,745.45**	**1,499,550.00**
08/04/2025	SALE	518,000 par value ROYAL BK CDA US780082AD52 4.65% DTD 1/27/2016 4.65% 1/27/2026 Trade 08/04/2025 Settle 08/05/2025 518,000 Units @ 99.966 Fed Long Term Loss: 6,608.13	523,180.00	517,823.88
08/04/2025	SALE	519,000 par value BK OF AMERICA CORP FR 4.45% 03/03/2026 Trade 08/04/2025 Settle 08/05/2025 519,000 Units @ 99.93 Fed Long Term Loss: 6,434.04	524,190.00	518,636.70



5% Transactions - By Broker
For the Period January 01, 2025 - December 31, 2025

A DUDA & SONS
Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
08/12/2025	PURCHASE	250,000 par value UNITED STATES TREAS BILLS DT DTD 6/3/2025 9/30/2025 Trade 08/12/2025 Settle 08/13/2025 250,000 Units @ 99.437068	248,592.67	248,592.67
08/14/2025	PURCHASE	1,000,000 par value US TREASURY NOTS 4.375% 07/31/2026 Ser BE-2026 DTD 7/31/2024 4.375% 7/31/2 Trade 08/14/2025 Settle 08/15/2025 1,000,000 Units @ 100.406585	1,004,065.85	1,004,065.85
Total WELLS FARGO SECURITIES, LLC			**2,300,028.52**	**2,289,119.10**
Total All Brokers			**63,569,777.43**	**78,778,242.23**

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

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

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

A Name of plan
RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
A. DUDA & SONS, INC.

D Employer Identification Number (EIN)
59-0700499

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

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

Part I Basic Information

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

2 Assets:

a Market value	**2a**	29,321,582
b Actuarial value	**2b**	28,446,182

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	515	22,486,877	22,486,877
b For terminated vested participants	134	3,188,355	3,188,355
c For active participants	46	1,025,275	1,025,275
d Total	695	26,700,507	26,700,507

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

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

5 Effective interest rate	**5**	5.32%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	105,389
c Target normal cost	**6c**	105,389

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

October 2, 2026
Date

TIMOTHY ABRAMIC
Type or print name of actuary

2606223
Most recent enrollment number

FUTUREPLAN BY ASCENSUS
Firm name

312-488-6737
Telephone number (including area code)

P.O. BOX 56034

BOSTON MA 02205
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 11.83 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		1,017
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.00 %		51
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		1,068
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	106.53 %
15	Adjusted funding target attainment percentage	15	105.89 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	93.50 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/03/2025	0	87,000			
07/07/2025	0	87,000			
		Totals ► 18(b)	0	18(c)	174,000

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	170,582

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:

a Segment rates:

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

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	64

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	**31a**	105,389
b Excess assets, if applicable, but not greater than line 31a	**31b**	105,389

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

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

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

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	170,582
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	170,582
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

Schedule SB, Line 22 – Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(A)	(B)	(C)	(D)
Retirement Age	**Rate of Retirement**	**Weight**	**Product (A) x (B) x (C)**
55.5	3.00%	1.0000	1.67
56.5	3.00%	0.9700	1.64
57.5	3.00%	0.9409	1.62
58.5	3.00%	0.9127	1.60
59.5	3.00%	0.8853	1.58
60.5	6.00%	0.8587	3.12
61.5	6.00%	0.8072	2.98
62.5	30.00%	0.7588	14.23
63.5	10.00%	0.5311	3.37
64.5	10.00%	0.4780	3.08
65.5	25.00%	0.4302	7.04
66.5	25.00%	0.3227	5.36
67.5	25.00%	0.2420	4.08
68.5	25.00%	0.1815	3.11
69.5	25.00%	0.1361	2.37
70.5	100.00%	0.1021	7.15
Weighted Average			64.00

Summary of Plan Provisions

This summary of plan provisions as of January 1, 2025 has been prepared for valuation purposes only. It outlines the major plan provisions used to perform the actuarial valuation.

Effective Date:	January 1, 1976.
Benefit Freeze:	Credited Service was frozen, effective December 31, 1995. For nonhighly compensated participants whose benefit payments commence after July 1, 2000, Credited Service continues to accrue toward the $600 minimum benefit and the $360 add-on benefit.
Eligibility for Participation:	Employees enter the plan on the January 1 or July 1 following the attainment of age 21 with one year of service. Participation in the plan was frozen as of December 31, 1995.
Eligibility for Retirement Benefits:	
Normal:	Age 65 and five years of service. Participants on December 31, 1988 are eligible at age 65.
Early:	Age 55 and ten years of Vesting Service.
Disability:	Immediate if participant elects to defer commencement of disability payments. Five years of Vesting Service required if participant elects immediate commencement of retirement benefits. Participants hired before December 31, 1990 do not need five years of Vesting Service.
Deferred Vested:	Five years of Vesting Service.
Death Benefits:	Five years of Vesting Service. Participants hired before December 31, 1990 do not need five years of Vesting Service.
Retirement Benefits:	
Normal:	A monthly benefit for life equal to the Accrued Benefit.
Early Retirement:	Accrued Benefit at early retirement reduced on an Actuarial Equivalent basis by applicable early retirement reduction factor for commencement before normal retirement age (no reduction if age 62 and 40 years of Vesting Service).
Disability:	Accrued Benefit at date of disability, payable monthly for life (either immediate or deferred commencement).
Deferred Vested:	Accrued Benefit payable at Normal Retirement Date. Actuarially reduced benefits available as early as age 55, if participant completed 10 years of Vesting Service.

Summary of Plan Provisions (continued)

Death Benefit:	Active and Terminated Vested Participant: For a married participant passing away on or after April 15, 2019, the monthly life annuity to beneficiary equal to 50% of the amount receivable if the participant had survived to the date first eligible for early commencement of benefits and requested early retirement benefits payable as a 50% Joint and Survivor annuity. Payments to beneficiary begin on date participant would have been first eligible for early commencement of benefits.
Normal Form of Benefit:	Single life annuity.
Optional Forms:	50% contingent annuity, 75% contingent annuity, 100% contingent annuity, 120 month certain and life annuity, 180 month certain and life annuity, 240 month certain and life annuity.

Definitions:

Accrued Benefit:	1/12 times the greater of (1) + (2) + (3), or (4); plus (5), where: 1. is the greater of (i) the accrued benefit on December 31, 1993 and (ii) 1% of the first $22,800 of 1993 compensation plus 1.5% of the excess of 1993 compensation over $22,800, multiplied by Credited Service as of December 31, 1993. 2. is 1% of the first $22,800 of Compensation plus 1.5% of the excess of Compensation over $22,800 for each year of Credited Service after December 31, 1993, up to and including a participant's 35th year of Credited Service. However, no service is credited after December 31, 1995. 3. is 1.33% of Compensation for each year of Credited Service in excess of 35 years. However, no service is credited after December 31, 1995. 4. is $600, prorated for termination before normal retirement. 5. is $360 multiplied by the ratio of Credited Service over 10 (maximum ratio of 1.0).
Actuarial Equivalent:	Based on the RP2000 Combined Healthy Mortality Table (assuming participants are male and beneficiaries are female) and 7% interest.
Compensation:	Compensation includes overtime pay and commissions, but excludes bonuses.

Summary of Plan Provisions (continued)

Credited Service:	One year for each calendar year that a participant works 1,000 hours. Credited Service was frozen as of December 31, 1995 for the Career Average Pay portion of the Accrued Benefit.
Vesting Service:	One year for each calendar year that an employee works 1,000 hours.
Projected Monthly Retirement Income:	A monthly benefit, calculated using the Accrued Benefit definition, but with service credited until normal retirement age. Compensation for service credited after December 31, 1995 is equal to the greatest of Compensation for 1993, 1994 or 1995.
Changes in Plan Provisions since last Actuarial Valuation:	None

RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2025
Plan 001
EIN 59-0700499

(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
	U.S. government obligations			
	Treasury Note	$1,250,000; 4.875%; matures 04/30/2026	$ 1,257,299	$ 1,255,075
	Treasury Notes	$600,000; 4.50%, matures 03/31/2026	601,642	601,266
	Treasury Notes	$8,000,000; 4.375%; matures 07/31/2026	8,033,074	8,037,280
	Treasury Bills	$600,000; 0.00%; matures 02/26/2026	596,750	596,712
	Treasury Bills	$600,000; 0.00%; matures 01/27/2026	598,530	598,530
	Treasury Bills	$600,000; 0.00%; matures 04/02/2026	594,673	594,672
	Total U.S. government obligations		11,681,968	11,683,535
	Corporate bonds			
	Abbvie Inc	$300,000; 3.20%; matures 05/14/2026	297,960	299,328
	Ace INA Hldg Inc	$300,000; 3.35%; matures 05/03/2026	298,080	299,436
	AGL Cap Corp	$300,000; 3.25%; matures 06/15/2026	298,110	298,932
	American Express Co	$300,000; 3.125%; matures 05/20/2026	297,720	299,130
	AvalonBay Cmntys Inc Medium	$300,000; 2.95%; matures 05/11/2026	297,198	298,908
	Bank New York Mellon Corp Medium	$300,000; 2.45%; matures 08/17/2026	295,710	297,329
	Bank of America Corp FR	$231,000; 4.45%; matures 03/03/2026	233,702	231,166
	Boeing Co	$300,000; 3.10%; matures 05/01/2026	298,590	298,812
	Bristol-Myers Var	$300,000; SOFR+0.49%; matures 02/20/2026	300,720	300,159
	CitiGroup Inc SR NT	$300,000; 3.40%; matures 05/01/2026	298,123	299,433
	Citizens Final Group Inc	$300,000; 2.85%; matures 07/27/2026	297,420	297,897
	Comcast Corp	$300,000; 3.15%; matures 03/01/2026	298,257	299,898
	Discover Bank New Castle Del	$300,000; 3.45%; matures 07/27/2026	297,600	299,088
	Enterprise Prods Oper LLC	$300,000; 3.70%; matures 02/15/2026	299,034	299,799
	Eversource Energy SR	$300,000; 4.75%; matures 05/15/2026	300,987	300,753
	Florida Pwr & LT	$300,000; 4.45%; matures 05/15/2026	300,600	300,465
	General Motors Finl Co Inc	$300,000; 5.40%; matures 04/06/2026	301,275	301,041
	Hershey Co	$300,000; 2.30%; matures 08/15/2026	295,038	297,180
	Morgan Stanley	$300,000; 6.25%; matures 08/09/2026	305,904	304,035
	Oracle Corporation	$225,000; 1.65%; matures 03/25/2026	222,991	223,583
	Owl Rock Capital Corporation	$300,000; 3.40%; matures 07/15/2026	296,580	297,927
	Pfizer Inc	$300,000; 2.75%; matures 06/03/2026	296,997	298,683
	PNC Final SVCS Group Inc	$300,000; 2.60%; matures 07/23/2026	297,480	297,897
	Praxair Inc	$300,000; 3.20%; matures 01/30/2026	298,593	299,811
	Realty Income Corp	$300,000; 4.875%; matures 06/01/2026	301,002	300,744
	San Diego	$300,000; 2.50%; matures 05/15/2026	296,220	298,518
	Simon Property Group Inc	$300,000; 3.30%; matures 01/15/2026	298,767	299,934
	Sunoco Logistics Partners	$300,000; 3.90%; matures 07/15/2026	299,142	299,742
	Toyota MTR	$300,000; 4.55%; matures 08/07/2026	301,179	301,212

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2025
Plan 001
EIN 59-0700499

(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
	Virginia Elec & Pwr Co	$300,000; 3.15%; matures 01/15/2026	$ 298,593	$ 299,868
	Wells Fargo & Co	$350,000; 4.10%; matures 06/03/2026	349,339	350,032
	Western Midstream Oper LP SR GLBL N	$300,000; 4.65%; matures 07/01/2026	300,450	300,048
	Total corporate bonds		9,469,361	9,490,788
	Foreign bonds and notes			
	B.A.T Intl Fin PLC	$300,000; 1.668%; matures 03/25/2026	295,500	298,344
	Bank Montreal Medium FR	$300,000; 5.30%; matures 06/05/2026	302,493	301,764
	IBM Intl Cap PTE LTD Senior Notes	$300,000; 4.70%; matures 02/05/2026	300,480	300,153
	Manulife Financial Corp	$300,000; 4.15%; matures 03/25/2026	299,565	300,036
	Royal Bank of Canada FR	$300,000; 1.15%; matures 07/14/2026	291,926	295,758
	Royal Bank of Canada	$300,000; 4.65%; matures 01/27/2026	234,881	232,081
	Sumitomo Mitsui Fin Grp Inc FLT	$300,000; 5.464%; matures 01/13/2026	301,374	300,129
	The Toronto-Dominion Bank	$300,000; 5.532%; matures 07/17/2026	303,579	302,436
	UBS Group AG	$300,000; 4.55%; matures 04/17/2026	300,498	300,507
	Westpac Banking Corp	$300,000; 1.15%; matures 06/03/2026	292,859	296,574
	Total foreign bonds and notes		2,923,155	2,927,782
	Private placement -			
	Charles Schwab Corp.	$232,000; 3.45%; matures 02/13/2026	231,988	231,821
	Total debt securities		**24,306,472**	**24,333,926**
	Mutual Funds - Closed End			
	iShares Core	MSCI International Developed Markets ETF	416,161	449,269
	iShares Inc	ETF Core MSCI Emerging Markets ETF	144,402	158,504
	Vanguard	Total Stock Market Vipers Exchange Traded Shares	1,422,095	1,531,849
	Total Mutual Funds - Closed End		1,982,658	2,139,622
	Short term investments			
*	Comerica	Short Term Fund - Principal Sweep	2,365,541	2,365,541
	Total		**$ 28,654,671**	**$ 28,839,089**

(a) An asterisk in this column identifies a person known to be a party-in-interest.